



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LABRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution

No. 19-188

Date: JULY 18, 2019

Page 1 OF 27

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$ 5,928,176.68

Offered by: _____

Seconded by: _____

Prepared By: Chrissy Apicella

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **5,928,176.68**.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH	16.80
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CAPITAL ACCOUNT	14,652.75
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CURRENT ACCOUNT	4,806,037.57
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ESCROW ACCOUNT

BOSWELL MC CLAVE ENG.	4,099.00
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LAW OFFICE OF MARK D. MADAIO	675.00
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REMINGTON, VERNICK, & ARANGO	1,114.75
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TOTAL	5,888.75
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RECREATION TRUST	29,357.08
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RESERVE TRUST	488.26
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UNEMPLOYMENT TRUST	1,129.34
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WIRE TRANSFER

CHASE BANK	906,925.00
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STATE OF NJ DIV. OF PENS. & BNFT	163,681.13
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TOTAL	1,070,606.13
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July 15, 2019
10:13 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3257 to 3257
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
3257	07/12/19	NJ300 NJ DEPT OF HEALTH	16.80		4824
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	16.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	16.80	0.00

July 15, 2019
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DUMONT BOROUGH
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Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3257 to 3257
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
3257	07/12/19	NJ300 NJ DEPT OF HEALTH					4824
19-01300	1	MO DOG LICENSE REPORT-JUN 2019	16.80	9-12-00-286-000	Budget		1 1
				DOG LICENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	16.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	16.80	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4162 to 4167
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
4162	06/26/19	ARPAN005 ARPAN PROPERTY CORP	1,200.00		4814
4163	06/26/19	BROAW005 BROADWAY 165TH ST. REALTY CORP	800.00		4814
4164	06/26/19	GO0011 GOOSETOWN COMMUNICATIONS	1,756.00		4814
4165	06/26/19	JUDPA005 JUDPAR PROPERTIES, LLC	550.00		4814
4166	06/26/19	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4814
4167	06/26/19	TIMET05 TIMETRAK	210.00		4814

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	7,324.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,324.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4162 to 4167
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
4162	06/26/19	ARPAN005 ARPAN PROPERTY CORP					4814
19-01191	1	JULY RENTAL-134 VETERANS PLAZA	1,200.00	C-04-55-963-020	Budget		7 1
				ORD# 1519 PURCHASE OF PROPERTY			
4163	06/26/19	BROAW005 BROADWAY 165TH ST. REALTY CORP					4814
19-01178	1	RENTAL STORAGE-85 W. MADISON	800.00	C-04-55-963-040	Budget		4 1
				ORD #1519 MUNC COMPLEX COSTS			
4164	06/26/19	GO0011 GOOSETOWN COMMUNICATIONS					4814
19-01189	1	MO. RENTAL CONTRACT-JULY 2019	1,756.00	C-04-55-963-020	Budget		6 1
				ORD# 1519 PURCHASE OF PROPERTY			
4165	06/26/19	JUDPA005 JUDPAR PROPERTIES, LLC					4814
19-01170	1	JULY RENTAL-62 WASH. AVE.	525.00	C-04-55-963-040	Budget		2 1
				ORD #1519 MUNC COMPLEX COSTS			
19-01170	2	JUNE RENTAL-62 WASH. AVE-INCRE	25.00	C-04-55-963-040	Budget		3 1
				ORD #1519 MUNC COMPLEX COSTS			
			550.00				
4166	06/26/19	MO0023 MOBILELEASE MODULAR SPACE INC					4814
19-01181	1	MO. RENTAL TRAILERS-JULY 2019	2,808.00	C-04-55-963-020	Budget		5 1
				ORD# 1519 PURCHASE OF PROPERTY			
4167	06/26/19	TIMET05 TIMETRAK					4814
19-01146	1	MONTHLY SOFTWARE-5/16-6/15/19	210.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	7,324.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,324.00	0.00

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4169 to 4170
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
4169	07/12/19	RSCAR005 RSC ARCHITECTS	6,427.47	4825
4170	07/12/19	TEN-604 BOROUGH OF TENAFLY	901.28	4825

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	7,328.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>7,328.75</u>	<u>0.00</u>

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4169 to 4170
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: \

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
4169	07/12/19	RSCAR005 RSC ARCHITECTS						4825
19-01082	1	PROF. SVC THRU-MAY 31, 2019	6,427.47	C-04-55-963-030	Budget		7	1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION				
4170	07/12/19	TEN-604 BOROUGH OF TENAFLY						4825
19-00969	1	FACILITY USE/SECURITY-4/22/19	901.28	C-04-55-963-020	Budget		2	1
				ORD# 1519 PURCHASE OF PROPERTY				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	7,328.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,328.75	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63240 to 63283
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
63240	06/12/19	NJ905 TREA, STATE OF NJ BUR OF REVNU	4,050.00		4799
63241	06/13/19	PA0025 PARAMUS POST OFFICE	2,000.00		4800
63242	06/13/19	BE050 BERGEN CTY MUNICIPAL JIF	1,000.00		4801
63243	06/13/19	PU415 PUBLIC SERVICE E&G COMPANY	48,938.59		4801
63244	06/13/19	SPECT005 SPECTROTEL	1,140.53		4801
63245	06/13/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC	30.00		4802
63246	06/14/19	PE390 PETTY CASH	183.93		4804
63247	06/14/19	PU415 PUBLIC SERVICE E&G COMPANY	1,857.50		4805
63248	06/14/19	SH0024 SHARP ELECTRONICS CORP	73.46		4805
63249	06/14/19	SOUT05 SOUTH JERSEY ENERGY	43.85		4805
63250	06/14/19	SP0023 SPOK, INC	2.29		4805
63251	06/14/19	SUEZ05 SUEZ WATER NJ	15,050.43		4805
63252	06/14/19	VE010 VERIZON	113.16		4805
63253	06/14/19	VE900 VERIZON WIRELESS	1,010.39		4805
63254	06/19/19	CI125 CINTAS CORP	881.48		4806
63255	06/19/19	CONST005 CONSTELLATION NEW ENERGY, INC.	186.95		4806
63256	06/19/19	COV05 COVANTA ENERGY, LLC.	50,515.64		4806
63257	06/19/19	DE0025 DE LAGE LANDEN	210.65		4806
63258	06/19/19	GO0011 GOOSE TOWN COMMUNICATIONS	412.00		4806
63259	06/19/19	IDEMI005 IDEMIA	392.00		4806
63260	06/19/19	LI225 LIBERTY ELEVATOR CORP	210.00		4806
63261	06/19/19	MILL05 MILLENNIUM STRATEGIES	3,000.00		4806
63262	06/19/19	NE003 NEW HORIZON COMMUNICATION CORP	0.00	06/19/19 VOID	4806
63263	06/19/19	NECFI005 NEC FINANCIAL SVC.	1,201.20		4806
63264	06/19/19	OP0023 OPTIMUM	1,295.75		4806
63265	06/19/19	PA379 PARAMOUNT EXTERMINATING	75.00		4806
63266	06/19/19	NE003 NEW HORIZON COMMUNICATION CORP	1,377.86		4807
63267	06/19/19	BO067 BOROUGH OF DUMONT PAYROLL	366,700.79		4809
63268	06/20/19	NO801 NORTH JERSEY MEDIA GROUP	753.15		4810
63269	06/26/19	CONST005 CONSTELLATION NEW ENERGY, INC.	448.58		4812
63270	06/26/19	FE888 FEDEX	30.04		4812
63271	06/26/19	HO200 HOME DEPOT CREDIT SVC.	1,661.56		4812
63272	06/26/19	NO801 NORTH JERSEY MEDIA GROUP	0.00	06/26/19 VOID	0
63273	06/26/19	NO801 NORTH JERSEY MEDIA GROUP	1,241.15		4812
63274	06/26/19	PU415 PUBLIC SERVICE E&G COMPANY	353.94		4812
63275	06/26/19	SPECT005 SPECTROTEL	194.67		4812
63276	06/26/19	VE010 VERIZON	66.47		4812
63277	06/26/19	VE900 VERIZON WIRELESS	471.71		4812
63278	06/26/19	PU415 PUBLIC SERVICE E&G COMPANY	16,813.43		4815
63279	07/01/19	SU200 SUSAN CONNELLY	299.00		4817
63280	07/02/19	BO067 BOROUGH OF DUMONT PAYROLL	395,317.85		4818
63281	07/10/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4821
63282	07/12/19	DU136 DUMONT BOARD OF EDUCATION	883,856.00		4822
63283	07/12/19	DU136 DUMONT BOARD OF EDUCATION	2,274,150.00		4823

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	42	2	4,081,111.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	42	2	4,081,111.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63240 to 63283
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63240	06/12/19	NJ905 TREA, STATE OF NJ BUR OF REVNU		4799
19-01063	1	STORMWATER DISCHARGE PERMIT	4,050.00	9-01-26-290-235 Budget
				STREETS/ROADS - PROFESSIONAL SERVICES 1 1
63241	06/13/19	PA0025 PARAMUS POST OFFICE		4800
19-01090	1	POSTAGE-2019 EST. TAX BILLS	2,000.00	9-01-20-101-237 Budget
				POSTAGE 1 1
63242	06/13/19	BE050 BERGEN CTY MUNICIPAL JIF		4801
19-01062	1	SWR BACKUP CLAIMS-1/1-3/31/19	1,000.00	9-01-23-210-100 Budget
				LIABILITY - PAYROLL/POLICY RENEWAL 1 1
63243	06/13/19	PU415 PUBLIC SERVICE E&G COMPANY		4801
19-01081	1	CURRENT LIGHTS-APRIL 2019	18,283.84	9-01-31-435-000 Budget
				STREET LIGHTING 2 1
19-01081	2	CURRENT ELECTRIC- APRIL 2019	11,900.43	9-01-31-430-000 Budget
				ELECTRICITY/NATURAL GAS 3 1
19-01081	3	CURRENT STR. LIGHTS-MAY 2019	13,666.77	9-01-31-435-000 Budget
				STREET LIGHTING 4 1
19-01081	4	CURRENT ELECTRIC-MAY 2019	5,087.55	9-01-31-430-000 Budget
				ELECTRICITY/NATURAL GAS 5 1
			48,938.59	
63244	06/13/19	SPECT005 SPECTROTEL		4801
19-01084	1	CURRENT PHONES-6/1-6/30/19	1,140.53	9-01-31-440-000 Budget
				TELEPHONE 6 1
63245	06/13/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC		4802
19-01000	1	SEMINARE_06/21/2019	30.00	9-01-43-490-233 Budget
				[NO] MEETINGS 1 1
63246	06/14/19	PE390 PETTY CASH		4804
19-01113	1	PETTY CASH-DUMONT POLICE DEPT.	183.93	9-01-25-240-234 Budget
				POLICE - OFFICE SUPPLIES 1 1
63247	06/14/19	PU415 PUBLIC SERVICE E&G COMPANY		4805
19-01106	1	CURRENT ELECTRIC-5/9-6/7/19	73.33	9-01-31-430-000 Budget
				ELECTRICITY/NATURAL GAS 16 1
19-01119	1	CURRENT ELECTRIC-5/11-6/10/19	1,691.25	9-01-31-430-000 Budget
				ELECTRICITY/NATURAL GAS 20 1
19-01119	2	CURRENT ELECTRIC-5/11-6/10/19	92.92	9-01-31-430-000 Budget
				ELECTRICITY/NATURAL GAS 21 1
			1,857.50	
63248	06/14/19	SH0024 SHARP ELECTRONICS CORP		4805
19-01083	1	POLICE METER READING-2/25-5/27	73.46	9-01-25-240-239 Budget
				POLICE - PRINTING 2 1

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Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63249	06/14/19	SOUT05 SOUTH JERSEY ENERGY		4805
19-01120	1	CURRENT ELECTRIC-5/9-6/7/19		22 1
		43.85 9-01-31-430-000	Budget	
		ELECTRICITY/NATURAL GAS		
63250	06/14/19	SP0023 SPOK, INC		4805
19-01085	1	CURRENT BEEPER-JUNE 2019		3 1
		2.29 9-01-28-373-299	Budget	
		[NO] MISC		
63251	06/14/19	SUEZ05 SUEZ WATER NJ		4805
19-01087	1	HYDRANTS - 5/31/19-6/30/19		4 1
		13,255.89 9-01-25-267-281	Budget	
		FIRE HYDRANT - SERVICES		
19-01087	2	CURRENT WATER-4/30/19-6/1/19		5 1
		59.61 9-01-31-445-000	Budget	
		WATER		
19-01087	3	CURRENT WATER-4/30/19-6/1/19		6 1
		163.23 9-01-31-445-000	Budget	
		WATER		
19-01087	4	CURRENT WATER-4/30/19-6/1/19		7 1
		52.33 9-01-31-445-000	Budget	
		WATER		
19-01087	5	CURRENT WATER-4/30/19-6/1/19		8 1
		117.40 9-01-31-445-000	Budget	
		WATER		
19-01087	6	CURRENT WATER-4/30/19-6/1/19		9 1
		253.44 9-01-31-445-000	Budget	
		WATER		
19-01087	7	CURRENT WATER-4/30/19-6/1/19		10 1
		120.20 9-01-31-445-000	Budget	
		WATER		
19-01087	8	CURRENT WATER-4/30/19-6/1/19		11 1
		29.43 9-01-31-445-000	Budget	
		WATER		
19-01108	1	CURRENT WATER-5/2-6/4/19		17 1
		235.47 9-01-31-445-000	Budget	
		WATER		
19-01108	2	CURRENT WATER-5/2-6/4/19		18 1
		132.31 9-01-31-445-000	Budget	
		WATER		
19-01108	3	CURRENT WATER-5/2-6/4/19		19 1
		132.31 9-01-31-445-000	Budget	
		WATER		
19-01121	1	CURRENT WATER-5/1-6/2/19		23 1
		487.41 9-01-31-445-000	Budget	
		WATER		
19-01121	2	CURRENT WATER-5/1-6/2/19		24 1
		11.40 9-01-31-445-000	Budget	
		WATER		
		15,050.43		
63252	06/14/19	VE010 VERIZON		4805
19-01088	1	CURRENT PHONES-6/2-7/1/19		12 1
		73.13 9-01-31-440-000	Budget	
		TELEPHONE		
19-01088	2	CURRENT PHONES-6/2-7/1/19		13 1
		40.03 9-01-31-440-000	Budget	
		TELEPHONE		
		113.16		
63253	06/14/19	VE900 VERIZON WIRELESS		4805
19-01077	1	CURRENT POLICE PHONES_4/8-5/7		1 1
		325.32 9-01-25-240-276	Budget	
		POLICE - OFFICE EQUIPMENT/PAGERS		
19-01104	1	CURRENT POLICE PHNS-5/2-6/3/19		14 1
		228.10 9-01-25-240-276	Budget	
		POLICE - OFFICE EQUIPMENT/PAGERS		
19-01104	2	CURRENT BORO PHNS-5/2-6/3/19		15 1
		456.97 9-01-31-440-000	Budget	
		TELEPHONE		
		1,010.39		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
63254	06/19/19	CI125 CINTAS CORP		4806
19-00904	1	LIBRARY-ANNUAL FIRE ALARM INS.	550.00 9-01-26-310-297	Budget 2 1
			BUILDING/GROUNDS - LIBRARY MAINTENANCE	
19-00904	2	LIBRARY-SERVICE CHARGE-INSP	81.48 9-01-26-310-297	Budget 3 1
			BUILDING/GROUNDS - LIBRARY MAINTENANCE	
19-00920	1	TROUBLE PANEL ISSUE-BORO HALL	250.00 9-01-26-310-234	Budget 4 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
		881.48		
63255	06/19/19	CONST005 CONSTELLATION NEW ENERGY, INC.		4806
19-01080	1	MTHLY METER CHARGES-2/7-3/8/19	37.05 9-01-31-430-000	Budget 18 1
			ELECTRICITY/NATURAL GAS	
19-01080	2	MTHLY METER CHARGES-3/9-4/8/19	38.25 9-01-31-430-000	Budget 19 1
			ELECTRICITY/NATURAL GAS	
19-01080	3	UNMETERED CHARGES-3/9-4/8/19	111.65 9-01-31-430-000	Budget 20 1
			ELECTRICITY/NATURAL GAS	
		186.95		
63256	06/19/19	COV05 COVANTA ENERGY, LLC.		4806
19-01061	1	MUN. SOLID WASTE-MAY 2019	48,403.49 9-01-26-305-201	Budget 5 1
			GARBAGE/TRASH - REMOVAL CONTRACTUAL	
19-01061	2	RECYCLE TAX-MAY 2019	2,112.15 9-01-26-305-204	Budget 6 1
			GARBAGE/TRASH - COLLECTION CONTRACTUAL	
		50,515.64		
63257	06/19/19	DE0025 DE LAGE LANDEN		4806
19-01064	1	POLICE COPIERS-5/15-6/14/19	108.55 9-01-25-240-212	Budget 7 1
			[NO] EQUIPMENT PURCHASES	
19-01064	2	POLICE COPIERS-5/15-6/14/19	102.10 9-01-25-240-212	Budget 8 1
			[NO] EQUIPMENT PURCHASES	
		210.65		
63258	06/19/19	GO0011 GOOSEY TOWN COMMUNICATIONS		4806
19-01066	1	MNTHLY MAINT-JUNE 2019	412.00 9-01-25-240-212	Budget 9 1
			[NO] EQUIPMENT PURCHASES	
63259	06/19/19	IDEMI005 IDEMIA		4806
19-00826	1	1 MO. MAINT-LIVESCAN MACHINE	392.00 9-01-25-240-226	Budget 1 1
			POLICE - COMPUTER MAINTENANCE	
63260	06/19/19	LI225 LIBERTY ELEVATOR CORP		4806
19-01069	1	LIBRARY MAINT.-JUNE 2019	210.00 9-01-26-310-297	Budget 10 1
			BUILDING/GROUNDS - LIBRARY MAINTENANCE	
63261	06/19/19	MILL05 MILLENNIUM STRATEGIES		4806
19-01070	1	GRANT SVC.-MAY 2019	3,000.00 9-01-20-100-298	Budget 11 1
			GEN ADMIN - GRANTS WRITER	
63262	06/19/19	NE003 NEW HORIZON COMMUNICATION CORP		06/19/19 VOID 4806
19-01074	1	CURRENT PHONES-JUNE 2019	0.00 9-01-31-440-000	Budget 14 1
			TELEPHONE	

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63263	06/19/19	NECFI005 NEC FINANCIAL SVC.						4806
19-01073	1	CURRENT CHARGES-MAY 2019	1,201.20	9-01-31-440-000 TELEPHONE	Budget		13	1
63264	06/19/19	OP0023 OPTIMUM						4806
19-01072	1	POLICE CHGS-05/23/19-06/22/19	931.83	9-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		12	1
19-01076	1	BORO HALL CHRGS-05/23-06/22/19	17.72	9-01-31-440-000 TELEPHONE	Budget		15	1
19-01076	2	DPW CHRGS-05/23-06/22/19	346.20	9-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		16	1
			1,295.75					
63265	06/19/19	PA379 PARAMOUNT EXTERMINATING						4806
19-01079	1	MONTHLY PEST CONTROL-BORO HALL	75.00	9-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		17	1
63266	06/19/19	NE003 NEW HORIZON COMMUNICATION CORP						4807
19-01074	1	CURRENT PHONES-JUNE 2019	1,377.86	9-01-31-440-000 TELEPHONE	Budget		1	1
63267	06/19/19	BO067 BOROUGH OF DUMONT PAYROLL						4809
19-01132	1	PAY WEEK OF 6/22/19-#13	4,770.77	9-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1
19-01132	2	PAY WEEK OF 6/22/19-#13	1,152.00	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		2	1
19-01132	3	PAY WEEK OF 6/22/19-#13	3,000.00	9-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget		3	1
19-01132	4	PAY WEEK OF 6/22/19-#13	5,673.17	9-01-20-120-101 BORO CLERK - REGULAR	Budget		4	1
19-01132	5	PAY WEEK OF 6/22/19-#13	6,708.83	9-01-20-130-101 FIN ADMIN - REGULAR	Budget		5	1
19-01132	6	PAY WEEK OF 6/22/19-#13	3,361.94	9-01-20-145-101 TAX COLL - REGULAR	Budget		6	1
19-01132	7	PAY WEEK OF 6/22/19-#13	901.84	9-01-20-150-101 TAX ASSESS - REGULAR	Budget		7	1
19-01132	8	PAY WEEK OF 6/22/19-#13	9,004.66	9-01-22-195-101 UCC - REGULAR	Budget		8	1
19-01132	9	PAY WEEK OF 6/22/19-#13	165,453.38	9-01-25-240-101 POLICE - REGULAR	Budget		9	1
19-01132	10	PAY WEEK OF 6/22/19-#13	2,434.92	9-01-25-240-102 POLICE - OVERTIME	Budget		10	1
19-01132	11	PAY WEEK OF 6/22/19-#13	14,265.21	9-01-55-164-200 TRAFFIC DETAILS	Budget		11	1
19-01132	12	PAY WEEK OF 6/22/19-#13	514.17	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		12	1
19-01132	13	PAY WEEK OF 6/22/19-#13	10,695.00	9-01-25-240-105 POLICE CROSSING GUARDS	Budget		13	1
19-01132	14	PAY WEEK OF 6/22/19-#13	15,307.90	9-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		14	1
19-01132	15	PAY WEEK OF 6/22/19-#13	1,343.52	9-01-25-240-102 POLICE - OVERTIME	Budget		15	1

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63267 BOROUGH OF DUMONT PAYROLL Continued							
19-01132	16	PAY WEEK OF 6/22/19-#13	208.33	9-01-23-221-200	Budget		16 1
				HEALTH BENEFITS - WAIVERS			
19-01132	17	PAY WEEK OF 6/22/19-#13	2,877.42	9-01-25-268-101	Budget		17 1
				LIFE HAZARD - REGULAR			
19-01132	18	PAY WEEK OF 6/22/19-#13	324.85	9-01-25-275-101	Budget		18 1
				PROSECUTOR - REGULAR			
19-01132	19	PAY WEEK OF 6/22/19-#13	68,588.50	9-01-26-290-101	Budget		19 1
				STREETS/ROADS - REGULAR			
19-01132	20	PAY WEEK OF 6/22/19-#13	1,199.69	9-01-26-290-102	Budget		20 1
				STREETS/ROADS - OVERTIME			
19-01132	21	PAY WEEK OF 6/22/19-#13	600.00	9-01-26-290-104	Budget		21 1
				STREETS/ROADS - STAND BY			
19-01132	22	PAY WEEK OF 6/22/19-#13	5,568.00	9-01-26-290-103	Budget		22 1
				STREETS/ROADS - SEASONAL EMPLOYEES			
19-01132	23	PAY WEEK OF 6/22/19-#13	160.77	9-01-26-307-101	Budget		23 1
				RECYCLING - REGULAR (COORDINATOR)			
19-01132	24	PAY WEEK OF 6/22/19-#13	4,333.01	9-01-26-310-101	Budget		24 1
				BUIDLING/GROUNDS - REGULAR			
19-01132	25	PAY WEEK OF 6/22/19-#13	245.15	9-01-26-310-102	Budget		25 1
				BUILDING/GROUNDS - OVERTIME			
19-01132	26	PAY WEEK OF 6/22/19-#13	3,297.08	9-01-28-373-101	Budget		26 1
				SENIOR CITIZENS - REGULAR			
19-01132	27	PAY WEEK OF 6/22/19-#13	1,538.46	9-01-28-375-101	Budget		27 1
				RECREATION - REGULAR			
19-01132	28	PAY WEEK OF 6/22/19-#13	14,251.95	9-01-55-271-200	Budget		28 1
				DUE FROM LIBRARY			
19-01132	29	PAY WEEK OF 6/22/19-#13	3,645.66	9-01-43-490-101	Budget		29 1
				MUNICIPAL - REGULAR			
19-01132	30	PAY WEEK OF 6/22/19-#13	202.99	9-01-43-495-101	Budget		30 1
				PUBLIC DEFENDER - REGULAR			
19-01132	31	PAY WEEK OF 6/22/19-#13	9,925.25	9-01-36-472-282	Budget		31 1
				SOCIAL SECURITY - CONTRIBUTIONS			
19-01132	32	PAY WEEK OF 6/22/19-#13	4,712.46	9-01-36-472-282	Budget		32 1
				SOCIAL SECURITY - CONTRIBUTIONS			
19-01132	33	PAY WEEK OF 6/22/19-#13	100.94	9-01-23-210-100	Budget		33 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
19-01132	34	PAY WEEK OF 6/22/19-#13	124.64	9-01-36-474-279	Budget		34 1
				DCRS - CONTRIBUTIONS			
19-01132	35	PAY WEEK OF 6/22/19-#13	208.33	9-01-23-221-200	Budget		35 1
				HEALTH BENEFITS - WAIVERS			
			366,700.79				
63268 06/20/19 NO801 NORTH JERSEY MEDIA GROUP							
18-01840	1	REC. ADVERT.-SEPT. 2018	35.50	8-01-28-375-239	Budget		4810 1 1
				REC PRINTING			
18-01840	2	REC. ADVERT.-SEPT. 2018	31.20	8-01-28-375-239	Budget		2 1
				REC PRINTING			
18-01840	3	CLERK ADVERT.-SEPT. 2018	52.00	8-01-20-120-222	Budget		3 1
				BORO CLERK LEGAL ADVERTISING			
18-01840	4	CLERK ADVERT.-SEPT. 2018	47.50	8-01-20-120-222	Budget		4 1
				BORO CLERK LEGAL ADVERTISING			

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63268	NORTH JERSEY MEDIA GROUP	Continued		
18-01840	5	CLERK ADVERT.-SEPT. 2018	43.75	8-01-20-120-222 Budget 5 1
				BORO CLERK LEGAL ADVERTISING
18-01840	6	CLERK ADVERT.-SEPT. 2018	37.00	8-01-20-120-222 Budget 6 1
				BORO CLERK LEGAL ADVERTISING
18-01840	7	CLERK ADVERT.-SEPT. 2018	88.00	8-01-20-120-222 Budget 7 1
				BORO CLERK LEGAL ADVERTISING
18-01840	8	CLERK ADVERT.-SEPT. 2018	49.75	8-01-20-120-222 Budget 8 1
				BORO CLERK LEGAL ADVERTISING
18-01840	9	CLERK ADVERT.-AUG. CRDT MEMO	139.91	8-01-20-120-222 Budget 9 1
				BORO CLERK LEGAL ADVERTISING
18-02016	1	ADVERTISEMENT-REC-OCT. 2018	30.81	8-01-28-375-239 Budget 10 1
				REC PRINTING
18-02016	2	ADVERTISEMENT-CLERK-OCT. 2018	54.25	8-01-20-120-222 Budget 11 1
				BORO CLERK LEGAL ADVERTISING
18-02016	3	ADVERTISEMENT-CLERK-OCT. 2018	38.50	8-01-20-120-222 Budget 12 1
				BORO CLERK LEGAL ADVERTISING
18-02016	4	ADVERTISEMENT-CLERK-OCT. 2018	40.00	8-01-20-120-222 Budget 13 1
				BORO CLERK LEGAL ADVERTISING
19-01091	1	BOND ORD#1565-ADVERTSE_5/24/19	41.50	9-01-20-120-222 Budget 14 1
				BORO CLERK - LEGAL ADVERTISING
19-01091	2	TAX SALE-ADVRTSMNT_5/17-6/7/19	303.30	9-01-20-145-222 Budget 15 1
				TAX COLL - LEGAL ADVERTISING
			753.15	
63269	06/26/19	CONST005 CONSTELLATION NEW ENERGY, INC.		4812
19-01147	1	CURRENT ELECTRIC-5/9-6/7/19	25.50	9-01-31-430-000 Budget 20 1
				ELECTRICITY/NATURAL GAS
19-01147	2	CURRENT ELECTRIC-5/9-6/7/19	6.18	9-01-31-430-000 Budget 21 1
				ELECTRICITY/NATURAL GAS
19-01147	3	CURRENT ELECTRIC-5/9-6/7/19	29.04	9-01-31-430-000 Budget 22 1
				ELECTRICITY/NATURAL GAS
19-01147	4	CURRENT ELECTRIC-5/9-6/7/19	69.54	9-01-31-430-000 Budget 23 1
				ELECTRICITY/NATURAL GAS
19-01147	5	CURRENT ELECTRIC-5/9-6/7/19	69.54	9-01-31-430-000 Budget 24 1
				ELECTRICITY/NATURAL GAS
19-01147	6	CURRENT ELECTRIC-5/9-6/7/19	25.50	9-01-31-430-000 Budget 25 1
				ELECTRICITY/NATURAL GAS
19-01147	7	CURRENT ELECTRIC-5/9-6/7/19	6.18	9-01-31-430-000 Budget 26 1
				ELECTRICITY/NATURAL GAS
19-01147	8	CURRENT ELECTRIC-5/9-6/7/19	217.10	9-01-31-430-000 Budget 27 1
				ELECTRICITY/NATURAL GAS
			448.58	
63270	06/26/19	FE888 FEDEX		4812
19-01163	1	PACKAGE TO LANDLORD-6/14/19	30.04	9-01-20-100-202 Budget 32 1
				GEN ADMIN - OFFICE SUPPLIES
63271	06/26/19	HO200 HOME DEPOT CREDIT SVC.		4812
19-01148	2	FIRE DEPT SUPPLIES	1,661.56	9-01-25-265-245 Budget 28 1
				FIRE DEPT - MATERIALS & SUPPLIES
63272	06/26/19	NO801 NORTH JERSEY MEDIA GROUP		06/26/19 VOID 0

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63273	06/26/19	NO801 NORTH JERSEY MEDIA GROUP		4812
19-00433	2	PROFESSIONL ARCHITECTS-2/27/19		1 1
		46.45 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	3	BOND ORD#1558 ADOPTION-2/22/19		2 1
		56.90 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	4	BOND ORD#1559 AUTH PUR-2/22/19		3 1
		37.10 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	5	BOND ORD#1557 AMND C21-2/22/19		4 1
		37.65 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	6	BOND ORD#1555-ADVERTISE_2/8/19		5 1
		36.55 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	7	BOND ORD#1556-ADVERTISE_2/8/19		6 1
		54.70 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	8	BOND ORD#1557-ADVERTISE_2/8/19		7 1
		41.50 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	9	BOND ORD#1558-ADVERTISE_2/8/19		8 1
		62.40 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	10	BOND ORD#1559-ADVERTISE_2/8/19		9 1
		41.50 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	11	BOND ORD#1561-ADVERTISE_3/23/19		10 1
		39.85 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	12	4-16 HEARING-ADVERTISE_4/4/19		11 1
		50.30 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	13	HEARING-ADVERTISEMENT_4/5/2019		12 1
		451.25 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	14	11-12 MEETING-ADVERTISE_4/7/19		13 1
		32.15 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	15	BERGEN CNTY-ADVERTISE_4/11/19		14 1
		70.10 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	16	BOND ORD#1562-ADVERTISE_4/20/19		15 1
		35.45 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	17	BOND ORD#1563-ADVERTISE_4/20/19		16 1
		35.45 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	18	BOND ORD#1564-ADVERTISE_4/20/19		17 1
		39.85 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	19	AWARD OF BID-ADVERTISE_5/1/19		18 1
		37.10 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
19-00433	20	BOND ORD#1564-ADVERTISE_5/10/19		19 1
		34.90 9-01-20-120-222 Budget		
		BORO CLERK - LEGAL ADVERTISING		
		1,241.15		
63274	06/26/19	PU415 PUBLIC SERVICE E&G COMPANY		4812
19-01151	1	CURRENT ELECTRIC-5/9-6/7/19		30 1
		353.94 9-01-31-430-000 Budget		
		ELECTRICITY/NATURAL GAS		
63275	06/26/19	SPECT005 SPECTROTEL		4812
19-01172	1	POLICE CURRENT CHRGS-JULY 2019		35 1
		194.67 9-01-31-440-000 Budget		
		TELEPHONE		
63276	06/26/19	VE010 VERIZON		4812
19-01149	1	CURRENT CHARGES-6/11-7/10/19		29 1
		61.47 9-01-31-440-000 Budget		
		TELEPHONE		

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63276	VERIZON	Continued						
19-01162	1	CURRENT PHONES-6/13-7/12/19	5.00	9-01-31-440-000	Budget		31	1
			66.47	TELEPHONE				
63277	06/26/19	VE900 VERIZON WIRELESS					4812	
19-01165	1	POLICE PHONES-5/8-6/7/19	325.32	9-01-25-240-276	Budget		33	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
19-01165	2	BORO PHONES-5/13-6/12/19	146.39	9-01-31-440-000	Budget		34	1
			471.71	TELEPHONE				
63278	06/26/19	PU415 PUBLIC SERVICE E&G COMPANY					4815	
19-01198	1	CURRENT STREET LGHT-5/9-6/7/19	11,879.67	9-01-31-435-000	Budget		1	1
				STREET LIGHTING				
19-01198	2	CURRENT ELECTRIC-5/9-6/7/19	4,933.76	9-01-31-430-000	Budget		2	1
			16,813.43	ELECTRICITY/NATURAL GAS				
63279	07/01/19	SU200 SUSAN CONNELLY					4817	
19-01202	1	REIMB. REGISTRATION SAM SVC.	299.00	9-01-20-120-212	Budget		1	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
63280	07/02/19	BO067 BOROUGH OF DUMONT PAYROLL					4818	
19-01269	1	PAY WEEK OF JULY 5- #14	4,037.05	9-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
19-01269	2	PAY WEEK OF JULY 5- #14	2,352.00	9-01-41-770-020	Budget		2	1
				CLEAN COMMUNITIES - MISC EXPENSES				
19-01269	3	PAY WEEK OF JULY 5- #14	5,401.59	9-01-20-110-101	Budget		3	1
				MAYOR & COUNCIL - REGULAR				
19-01269	4	PAY WEEK OF JULY 5- #14	6,708.83	9-01-20-130-101	Budget		4	1
				FIN ADMIN - REGULAR				
19-01269	5	PAY WEEK OF JULY 5- #14	3,361.94	9-01-20-145-101	Budget		5	1
				TAX COLL - REGULAR				
19-01269	6	PAY WEEK OF JULY 5- #14	901.84	9-01-20-150-101	Budget		6	1
				TAX ASSESS - REGULAR				
19-01269	7	PAY WEEK OF JULY 5- #14	9,154.66	9-01-22-195-101	Budget		7	1
				UCC - REGULAR				
19-01269	8	PAY WEEK OF JULY 5- #14	165,814.74	9-01-25-240-101	Budget		8	1
				POLICE - REGULAR				
19-01269	9	PAY WEEK OF JULY 5- #14	6,930.66	9-01-25-240-102	Budget		9	1
				POLICE - OVERTIME				
19-01269	10	PAY WEEK OF JULY 5- #14	26,955.58	9-01-55-164-200	Budget		10	1
				TRAFFIC DETAILS				
19-01269	11	PAY WEEK OF JULY 5- #14	514.17	9-01-23-221-200	Budget		11	1
				HEALTH BENEFITS - WAIVERS				
19-01269	12	PAY WEEK OF JULY 5- #14	9,390.00	9-01-25-240-105	Budget		12	1
				POLICE CROSSING GUARDS				
19-01269	13	PAY WEEK OF JULY 5- #14	16,965.69	9-01-25-240-104	Budget		13	1
				POLICE DISPATCHERS - REGULAR				
19-01269	14	PAY WEEK OF JULY 5- #14	378.60	9-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				

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63280		BOROUGH OF DUMONT PAYROLL						
		Continued						
19-01269	15	PAY WEEK OF JULY 5- #14	744.42	9-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
19-01269	16	PAY WEEK OF JULY 5- #14	324.85	9-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
19-01269	17	PAY WEEK OF JULY 5- #14	68,220.76	9-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
19-01269	18	PAY WEEK OF JULY 5- #14	937.52	9-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
19-01269	19	PAY WEEK OF JULY 5- #14	600.00	9-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
19-01269	20	PAY WEEK OF JULY 5- #14	5,472.00	9-01-26-290-103	Budget		20	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
19-01269	21	PAY WEEK OF JULY 5- #14	160.77	9-01-26-307-101	Budget		21	1
				RECYCLING - REGULAR (COORDINATOR)				
19-01269	22	PAY WEEK OF JULY 5- #14	4,280.70	9-01-26-310-101	Budget		22	1
				BUILDING/GROUNDS - REGULAR				
19-01269	23	PAY WEEK OF JULY 5- #14	336.35	9-01-26-310-102	Budget		23	1
				BUILDING/GROUNDS - OVERTIME				
19-01269	24	PAY WEEK OF JULY 5- #14	3,297.08	9-01-28-373-101	Budget		24	1
				SENIOR CITIZENS - REGULAR				
19-01269	25	PAY WEEK OF JULY 5- #14	1,538.46	9-01-28-375-101	Budget		25	1
				RECREATION - REGULAR				
19-01269	26	PAY WEEK OF JULY 5- #14	15,953.25	9-01-28-375-103	Budget		26	1
				RECREATION - SEASONAL				
19-01269	27	PAY WEEK OF JULY 5- #14	14,200.04	9-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
19-01269	28	PAY WEEK OF JULY 5- #14	3,978.32	9-01-43-490-101	Budget		28	1
				MUNICIPAL - REGULAR				
19-01269	29	PAY WEEK OF JULY 5- #14	202.99	9-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER - REGULAR				
19-01269	30	PAY WEEK OF JULY 5- #14	10,597.38	9-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01269	31	PAY WEEK OF JULY 5- #14	5,183.27	9-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01269	32	PAY WEEK OF JULY 5- #14	99.49	9-01-23-210-100	Budget		32	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
19-01269	33	PAY WEEK OF JULY 5- #14	114.52	9-01-36-474-279	Budget		33	1
				DCRS - CONTRIBUTIONS				
19-01269	34	PAY WEEK OF JULY 5- #14	208.33	9-01-23-221-200	Budget		34	1
				HEALTH BENEFITS - WAIVERS				
			395,317.85					
63281	07/10/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4821	
19-01302	1	PROFESSIONAL SVC FEES-JUN 2019	3,500.00	9-01-20-130-235	Budget		1	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
63282	07/12/19	DU136 DUMONT BOARD OF EDUCATION					4822	
19-01171	1	SCHOOL TAXES-JULY 12, 2019	883,856.00	9-01-55-100-001	Budget		1	1
				SCHOOL TAXES				

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
63283	07/12/19	DU136 DUMONT BOARD OF EDUCATION						4823
19-01171	2	SCHOOL TAXES-JULY 26, 2019	2,274,150.00	9-01-55-100-001	Budget		1	1
				SCHOOL TAXES				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	42	2	4,081,111.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	42	2	4,081,111.00	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63285 to 63355
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
63285	07/12/19	AM014 AMERICANWEAR INC.	971.00	4826
63286	07/12/19	AU032 AUTOMOTIVE BRAKE CO.	135.05	4826
63287	07/12/19	BA039 BAUER SPORT SHOP	450.00	4826
63288	07/12/19	BE043 BEN SHAFFER RECREATION, INC.	1,592.49	4826
63289	07/12/19	BE045 BENJAMIN BROS INC.	889.95	4826
63290	07/12/19	BE052 BERGEN CTY UTILITIES AUTH	501,135.00	4826
63291	07/12/19	BO0023 BOGGIA & BOGGIA, LLC	3,551.70	4826
63292	07/12/19	BO064 BORO OF BERGENFIELD	570.00	4826
63293	07/12/19	BR073 BRODERICKS FLOWERS	515.82	4826
63294	07/12/19	BR909 BRIAN VENEZIO	381.53	4826
63295	07/12/19	CA078 CAMPBELL FOUNDRY COMPANY	603.00	4826
63296	07/12/19	CH922 CHRISTIAN BAIERWALTER	40.00	4826
63297	07/12/19	CI125 CINTAS CORP	737.86	4826
63298	07/12/19	CO100 COOPER ELECTRIC SUPPLY CO	586.73	4826
63299	07/12/19	CS0012 C-SCAPE LANDSCAPE, INC.	3,250.00	4826
63300	07/12/19	DO109 D & E UNIFORMS	752.95	4826
63301	07/12/19	DE119 DE LUXE INTERNATIONAL TRUCKS	1,691.97	4826
63302	07/12/19	DM109 D & M DIAGNOSTIC	26.50	4826
63303	07/12/19	DRAEG005 DRAEGER, INC.	728.50	4826
63304	07/12/19	DU141 DUMONT HARDWARE CO	246.81	4826
63305	07/12/19	EA0011 E.A. MORSE & CO	76.66	4826
63306	07/12/19	ETC-504 ELIZABETH TRUCK CENTER	2,500.00	4826
63307	07/12/19	FE0024 FELIX RAMOS	1,037.00	4826
63308	07/12/19	FI172 FIRE COMPANY #3	200.00	4826
63309	07/12/19	GA001 GATES FLAG & BANNER CO INC	102.30	4826
63310	07/12/19	GE325 GENERAL CODE	1,195.00	4826
63311	07/12/19	GO0011 GOOSETOWN COMMUNICATIONS	413.00	4826
63312	07/12/19	GR0023 GRAYBELL SERVICES, LLC	125.00	4826
63313	07/12/19	HILLS005 HILLSDALE BOARD OF HEALTH	35.00	4826
63314	07/12/19	HO200 HOME DEPOT CREDIT SVC.	798.82	4826
63315	07/12/19	HUNTI005 HUNTINGTON BAILEY, LLP	5,599.68	4826
63316	07/12/19	ID227 IDM MEDICAL SUPPLY CO	187.75	4826
63317	07/12/19	JO0020 JOHN COOK	271.00	4826
63318	07/12/19	JO0023 JOHN PAMPALONI, JR.	330.00	4826
63319	07/12/19	JO254 JOSEPH REISSNER	150.00	4826
63320	07/12/19	JPMON005 JP MONZO MUNICIPAL CONSULT LLC	50.00	4826
63321	07/12/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	4,877.84	4826
63322	07/12/19	KAYPR005 KAY PRINTING	182.86	4826
63323	07/12/19	LE100 LERCH,VINCI, & HIGGINS	37,565.00	4826
63324	07/12/19	LI225 LIBERTY ELEVATOR CORP	260.00	4826
63325	07/12/19	LOGA05 LOGAN SANSONE	56.05	4826
63326	07/12/19	LUPAR005 LUPARDI NURSERY	495.50	4826
63327	07/12/19	MA294 MARGARET ANN MULDER RN	75.00	4826
63328	07/12/19	MA550 MARY KATE MATTHEWS	100.00	4826
63329	07/12/19	MATTH005 MATTHEW FERRARO	40.00	4826
63330	07/12/19	MG287 MGL PRINTING SOLUTIONS	700.00	4826
63331	07/12/19	MP-999 MODERN PROPANE	247.14	4826
63332	07/12/19	MSA-122 MARK ABDULLA	40.00	4826
63333	07/12/19	MU0033 MUNICIPAL CAPITAL FINANCE	1,014.00	4826
63334	07/12/19	NECFI005 NEC FINANCIAL SVC.	1,200.24	4826
63335	07/12/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	5,807.00	4826

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63336	07/12/19	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	13,317.00		4826
63337	07/12/19	NO002 NORTHWEST BERGEN COUNTY	416.67		4826
63338	07/12/19	OF0021 OFFICE CONCEPTS GROUP	572.24		4826
63339	07/12/19	ON0022 ONE CALL CONCEPTS	93.18		4826
63340	07/12/19	OU451 OUTSTANDING SERVICE CO., INC.	111.90		4826
63341	07/12/19	PA376 PALISADES SALES CORP	4,238.97		4826
63342	07/12/19	PA379 PARAMOUNT EXTERMINATING	130.00		4826
63343	07/12/19	PG0024 P & G AUTO	300.54		4826
63344	07/12/19	PI24 ANTHONY PIERRO	134.00		4826
63345	07/12/19	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4826
63346	07/12/19	RA003 RACHLES/MICHELE'S OIL CO	13,037.92		4826
63347	07/12/19	RC-106 REGIONAL COMMUNICATIONS, INC.	2,152.00		4826
63348	07/12/19	RE0025 RE-TRON TECHNOLOGIES, INC.	87.61		4826
63349	07/12/19	RE0075 RER SUPPLY, LLC,	10,600.50		4826
63350	07/12/19	SA0056 SAFE/T	1,038.00		4826
63351	07/12/19	SA450 SANITATION EQUIPMENT CORP	335.85		4826
63352	07/12/19	SH460 SHERWIN WILLIAMS	334.35		4826
63353	07/12/19	SHIRL005 SHIRLEY ORBACH	128.00		4826
63354	07/12/19	SO100 SOMERSET SYRUP&CONCESSN SUPPLY	1,404.55		4826
63355	07/12/19	ST0010 STONE INDUSTRIES, INC.	931.31		4826

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	0	634,953.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	634,953.29	0.00

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Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63285	07/12/19	AM014 AMERICANWEAR INC.					4826
19-00621	8	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		13- 1
				STREETS/ROADS - UNIFORM CLEANING			
19-00621	9	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		14 1
				STREETS/ROADS - UNIFORM CLEANING			
19-00621	10	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		15 1
				STREETS/ROADS - UNIFORM CLEANING			
19-00621	11	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		16 1
				STREETS/ROADS - UNIFORM CLEANING			
19-00621	12	UNIFORMS, MATS & WIPES	176.00	9-01-26-290-205	Budget		17 1
				STREETS/ROADS - UNIFORM CLEANING			
19-01041	1	UNIFORMS_TONY RAMOS/GREG KHAN	13.00	9-01-26-310-234	Budget		107 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
19-01041	2	UNIFORMS_TONY RAMOS/GREG KHAN	13.00	9-01-26-310-234	Budget		108 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
19-01041	3	UNIFORMS_TONY RAMOS/GREG KHAN	13.00	9-01-26-310-234	Budget		109 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
19-01094	1	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		132 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
19-01094	2	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		133 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
19-01094	3	UNIFORMS_RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234	Budget		134 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			971.00				
63286	07/12/19	AU032 AUTOMOTIVE BRAKE CO.					4826
19-01133	2	ENG 5 TUBING & CLAMP	135.05	9-01-25-265-244	Budget		157 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
63287	07/12/19	BA039 BAUER SPORT SHOP					4826
19-01285	1	39 COUNSELOR/DIRECTOR SHIRTS	450.00	9-01-28-375-258	Budget		202 1
				RECREATION - SUMMER REC			
63288	07/12/19	BE043 BEN SHAFFER RECREATION, INC.					4826
19-01016	2	CLAMPS & HARDWARE	1,254.69	9-01-26-290-298	Budget		101 1
				STREETS/ROADS - PARK EXPENSES			
19-01016	3	RING SPCR/HRDWARE PCKG/FRIEGHT	337.80	9-01-26-290-298	Budget		102 1
				STREETS/ROADS - PARK EXPENSES			
			1,592.49				
63289	07/12/19	BE045 BENJAMIN BROS INC.					4826
19-00703	5	2X4 DOUG FIR WOOD	120.00	9-01-26-290-230	Budget		63 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00703	6	WOOD, SCREW, & LEV HEAD RAKE	275.02	9-01-26-290-230	Budget		64 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00703	7	WOOD & MORTAR CEMENT	80.97	9-01-26-290-230	Budget		65 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00703	8	POP UP ROTOR	63.16	9-01-26-290-230	Budget		66 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
63289		BENJAMIN BROS INC.			Continued							
19-00703		9		CRUSHED BLUESTONE		99.00	9-01-26-290-230	Budget		67	1	
							STREETS/ROADS - MATERIALS & SUPPLIES					
19-00703		10		COUPLINGS, ELBOWS, FASTNERS		35.81	9-01-26-290-230	Budget		68	1	
							STREETS/ROADS - MATERIALS & SUPPLIES					
19-00992		1		PROPANE TANKS - MEMORIAL DAY		54.00	9-01-30-420-285	Budget		97	1	
							CELEBRATION - MEMORIAL DAY					
19-01095		1		813-022 18" BRZ/NAT HOOKRAIL		22.99	9-01-26-310-234	Budget		135	1	
							BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01095		2		WP 5K AIR CONDITIONER		139.00	9-01-26-310-234	Budget		136	1	
							BUILDING/GROUNDS - EQUIP/SUPPLIES					
						889.95						
63290	07/12/19	BE052		BERGEN CTY UTILITIES AUTH						4826		
19-01320		1		3RD QUARTER 2019 WASTEWATER		501,135.00	9-01-31-455-201	Budget		206	1	
							BERGEN COUNTY UTILITY - OPERATIONS					
63291	07/12/19	BO0023		BOGGIA & BOGGIA, LLC						4826		
19-01152		1		LEGAL SVC. THRU 5/31/19		3,551.70	9-01-20-156-233	Budget		159	1	
							SPECIAL - PROFESSIONAL SERVICES					
63292	07/12/19	BO064		BORO OF BERGENFIELD						4826		
19-01017		1		ACRT LINE CLEARANCE CLASS		570.00	9-01-26-290-267	Budget		103	1	
							STREETS/ROADS - TUITION/TRAINING					
63293	07/12/19	BR073		BRODERICKS FLOWERS						4826		
19-01102		1		STANDING WREATH - RED		171.94	9-01-30-420-285	Budget		137	1	
							CELEBRATION - MEMORIAL DAY					
19-01102		2		STANDING WREATH - WHITE		171.94	9-01-30-420-285	Budget		138	1	
							CELEBRATION - MEMORIAL DAY					
19-01102		3		STANDING WREATH - BLUE		171.94	9-01-30-420-285	Budget		139	1	
							CELEBRATION - MEMORIAL DAY					
						515.82						
63294	07/12/19	BR909		BRIAN VENEZIO						4826		
19-01186		1		REIMB. MED B EXP-JULY 2019		381.53	9-01-23-220-250	Budget		184	1	
							INSURANCE - MEDICARE REIMBURSEMENT					
63295	07/12/19	CA078		CAMPBELL FOUNDRY COMPANY						4826		
19-00633		2		#3083 CATCH BASIN & SHIPPING		603.00	9-01-26-290-230	Budget		22	1	
							STREETS/ROADS - MATERIALS & SUPPLIES					
63296	07/12/19	CH922		CHRISTIAN BAIERWALTER						4826		
19-01174		1		REIMB CELL-JULY 2019		40.00	9-01-25-265-299	Budget		172	1	
							FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
63297	07/12/19	CI125		CINTAS CORP						4826		
19-00249		4		EXT & ALARM INSPECTION		384.86	9-01-25-265-225	Budget		4	1	
							FIRE DEPT - MAINTENANCE					
19-00249		5		ANNUAL INSP-SPRINKLER/SVC CHG		353.00	9-01-25-265-225	Budget		5	1	
							FIRE DEPT - MAINTENANCE					
						737.86						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63298	07/12/19	CO100 COOPER ELECTRIC SUPPLY CO					4826		
19-01051	1	REPAIR/REPLACE SPOT LIGHT	180.13	9-01-41-770-020	Budget		110	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
19-01103	1	MEMORIAL PARK LIGHTS 2019	406.60	9-01-26-310-242	Budget		140	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			586.73						
63299	07/12/19	CS0012 C-SCAPE LANDSCAPE, INC.					4826		
19-01124	1	SHADE TREE PLANTING SPRING	3,250.00	9-01-26-292-258	Budget		151	1	
				SHADE TREE - PLANTING					
63300	07/12/19	D0109 D & E UNIFORMS					4826		
19-01032	2	FIRE DEPT BOOTS & PANTS	180.00	9-01-25-265-245	Budget		106	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
19-01052	1	JOB SHIRT	70.00	9-01-25-240-273	Budget		111	1	
				POLICE - PD UNIFORM PURCHASES					
19-01052	2	SHORT SLEEVE SHIRTS	120.00	9-01-25-240-273	Budget		112	1	
				POLICE - PD UNIFORM PURCHASES					
19-01052	3	BLACK BDU PANTS	120.00	9-01-25-240-273	Budget		113	1	
				POLICE - PD UNIFORM PURCHASES					
19-01052	4	BELT	34.00	9-01-25-240-273	Budget		114	1	
				POLICE - PD UNIFORM PURCHASES					
19-01052	5	BOOTS	98.95	9-01-25-240-273	Budget		115	1	
				POLICE - PD UNIFORM PURCHASES					
19-01052	6	LONG SLEEVE SHIRTS	130.00	9-01-25-240-273	Budget		116	1	
				POLICE - PD UNIFORM PURCHASES					
			752.95						
63301	07/12/19	DE119 DE LUXE INTERNATIONAL TRUCKS					4826		
19-00660	4	MOD MIRROR 7x16/FLANGE MOUNT	31.94	9-01-26-290-243	Budget		43	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-00660	5	TRUCKS 236 & 241 FILTERS	144.80	9-01-26-290-243	Budget		44	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-00660	6	TRUCK 241 PARTS	776.54	9-01-26-290-243	Budget		45	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-00660	7	TRUCK 241 PARTS	560.23	9-01-26-290-243	Budget		46	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-00660	8	TRUCK 241 PARTS	178.46	9-01-26-290-243	Budget		47	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			1,691.97						
63302	07/12/19	DM109 D & M DIAGNOSTIC					4826		
19-00628	2	HITCH REDUCER	26.50	9-01-26-290-225	Budget		19	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
63303	07/12/19	DRAEG005 DRAEGER, INC.					4826		
19-00907	1	SERVICE W/O CHARGE	0.00	9-01-25-240-296	Budget		82	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
19-00907	2	HOURLY LABOR CHARGE/CORE	95.00	9-01-25-240-296	Budget		83	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
19-00907	3	SENSOR ALCOTEST B	228.00	9-01-25-240-296	Budget		84	1	
				POLICE - TRAFFIC DETAIL PURCHASES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63303		DRAEGER, INC.							
		Continued							
19-00907	4	GEARED ENGINE - A7110 / A9510	240.00	9-01-25-240-296	Budget		85	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
19-00907	5	CALIBRATION - 7110	130.00	9-01-25-240-296	Budget		86	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
19-00907	6	INSURANCE - FRIEGHT	35.50	9-01-25-240-296	Budget		87	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
			728.50						
63304	07/12/19	DU141 DUMONT HARDWARE CO					4826		
19-00954	1	BLD GRDS SUPPLIES-FEB-APRIL	246.81	9-01-26-310-234	Budget		89	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
63305	07/12/19	EA0011 E.A. MORSE & CO					4826		
19-01109	1	HOSE ASSEMBLY W/ CUFFS	47.24	9-01-26-310-234	Budget		143	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01109	2	10PK PAPER BAGS	22.42	9-01-26-310-234	Budget		144	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01109	3	DELIVERY CHARGE	7.00	9-01-26-310-234	Budget		145	1	
			76.66	BUILDING/GROUNDS - EQUIP/SUPPLIES					
63306	07/12/19	ETC-504 ELIZABETH TRUCK CENTER					4826		
19-00470	1	2007 FORD F350 JIF CLAIM DEDTB	2,500.00	9-01-26-290-255	Budget		7	1	
				[NO] CLAIMS					
63307	07/12/19	FE0024 FELIX RAMOS					4826		
19-01059	1	REIMB-DL, BUS COURSE.ROAD TEST	1,037.00	9-01-26-310-234	Budget		121	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
63308	07/12/19	FI172 FIRE COMPANY #3					4826		
19-01175	1	MO. RENTAL-JULY 2019	200.00	9-01-25-266-280	Budget		173	1	
				FIRE HOUSE - MONTHLY RENTAL					
63309	07/12/19	GA001 GATES FLAG & BANNER CO INC					4826		
19-01118	1	LGBTQ FLAG/POLE-BORO HALL	102.30	9-01-26-310-234	Budget		150	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
63310	07/12/19	GE325 GENERAL CODE					4826		
19-01195	1	ECODE360 ANNUAL MAINT. 2019	1,195.00	9-01-20-120-289	Budget		192	1	
				BORO CLERK - CODIFICATION OF ORDINANCES					
63311	07/12/19	GO0011 GOOSETOWN COMMUNICATIONS					4826		
19-01291	1	MO. MAINT. CONTRACT-JULY 2019	413.00	9-01-25-240-284	Budget		204	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
63312	07/12/19	GR0023 GRAYBELL SERVICES, LLC					4826		
19-01030	2	SEAT REPAIR 201	125.00	9-01-26-290-225	Budget		104	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
63313	07/12/19	HILLS005 HILLSDALE BOARD OF HEALTH					4826		
19-01225	1	CHILD HEALTH CONF.-1 CHILD	35.00	9-01-27-330-299	Budget		196	1	
				PUBLIC HEALTH - MISC/DUES					

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PO #	Item	Description					Ref Seq Acct
63314	07/12/19	HO200 HOME DEPOT CREDIT SVC.					4826
19-01168	1	WHEEL CRTS/BUCKET/CULTVTR/CHGR	115.65	9-01-41-770-020	Budget		169 1
				CLEAN COMMUNITIES - MISC EXPENSES			
19-01169	1	BCKET/WEEDER/VEST/BRUSHES/TOOLS	683.17	9-01-41-770-020	Budget		170 1
				CLEAN COMMUNITIES - MISC EXPENSES			
			798.82				
63315	07/12/19	HUNTI005 HUNTINGTON BAILEY, LLP					4826
19-01067	1	PROF. SVC.-1/2/19-3/29/19	5,599.68	9-01-20-155-235	Budget		122 1
				LEGAL - PROFESSIONAL SERVICES			
63316	07/12/19	ID227 IDM MEDICAL SUPPLY CO					4826
19-01111	1	OXYGEN BOTTLE WASHER	9.95	9-01-25-240-284	Budget		146 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
19-01111	2	D SIZE OXYGEN BOTTLE REFILLS	127.80	9-01-25-240-284	Budget		147 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
19-01111	3	DELIVERY FEES	50.00	9-01-25-240-284	Budget		148 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
			187.75				
63317	07/12/19	JO0020 JOHN COOK					4826
19-01188	1	REIMB MED B EXP-JULY 2019-JOHN	135.50	9-01-23-220-250	Budget		190 1
				INSURANCE - MEDICARE REIMBURSEMENT			
19-01188	2	REIMB MED B EXP-JULY 2019-LIZ	135.50	9-01-23-220-250	Budget		191 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			271.00				
63318	07/12/19	JO0023 JOHN PAMPALONI, JR.					4826
19-01179	1	WASTEWATER CONSULT.-JULY 2019	330.00	9-01-26-290-236	Budget		177 1
				STREETS/ROADS - C-4 SEWER LICENSE			
63319	07/12/19	JO254 JOSEPH REISSNER					4826
19-01128	1	DEATH PRONOUNCEMENT_5/10/2019	75.00	9-01-27-330-235	Budget		155 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
19-01128	2	DEATH PRONOUNCEMENT_5/26/2019	75.00	9-01-27-330-235	Budget		156 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
			150.00				
63320	07/12/19	JPMON005 JP MONZO MUNICIPAL CONSULT LLC					4826
19-01156	1	WEBINAR	50.00	9-01-20-120-208	Budget		165 1
				BORO CLERK - DUES/MEETINGS/CONF			
63321	07/12/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					4826
19-01068	1	PROF. SVC.-5/1-5/30/19	4,771.59	9-01-20-155-235	Budget		123 1
				LEGAL - PROFESSIONAL SERVICES			
19-01068	2	PROF. SVC.-5/1-5/30/19	106.25	9-01-20-155-235	Budget		124 1
				LEGAL - PROFESSIONAL SERVICES			
			4,877.84				
63322	07/12/19	KAYPRO05 KAY PRINTING					4826
19-00683	1	BLD DEPT. STICKERS	164.00	9-01-22-195-234	Budget		61 1
				UCC - OFFICE SUPPLIES			

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PO #	Item	Description						
63322	KAY PRINTING	Continued						
19-00683	2	FREIGHT	18.86	9-01-22-195-234	Budget		62	1
				UCC - OFFICE SUPPLIES				
			182.86					
63323	07/12/19	LE100 LERCH,VINCI, & HIGGINS						4826
19-00967	1	MGMT SVC. THRU 4/30/19	1,443.75	9-01-20-130-235	Budget		90	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
19-00967	2	MGMT SVC. THRU 4/30/19	6,255.00	9-01-20-130-235	Budget		91	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
19-01154	1	2019 MUNICIPAL BUDGET REVIEW	4,800.00	9-01-20-130-235	Budget		161	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
19-01154	2	MGMT SVC. THU 5/31/19	9,466.25	9-01-20-130-235	Budget		162	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
19-01154	4	12/31/18 AUDIT PREP.	15,600.00	9-01-20-135-235	Budget		163	1
				AUDITOR - PROFESSIONAL SERVICES				
			37,565.00					
63324	07/12/19	LI225 LIBERTY ELEVATOR CORP						4826
19-01267	1	LIBRARY MAINT.-JULY 2019	260.00	9-01-26-310-297	Budget		199	1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE				
63325	07/12/19	LOGA05 LOGAN SANSONE						4826
19-01222	1	REIMB. FINGER PRINTING	56.05	9-01-28-375-258	Budget		194	1
				RECREATION - SUMMER REC				
63326	07/12/19	LUPAR005 LUPARDI NURSERY						4826
19-01054	1	PLANTS-W.SHORE/MADISON AVE PJC	495.50	9-01-26-296-234	Budget		117	1
				ENVIRONMENTAL - MISC EXPENSES				
63327	07/12/19	MA294 MARGARET ANN MULDER RN						4826
19-01231	1	DEATH PRONOUNCEMENT-6/28/19	75.00	9-01-27-330-235	Budget		198	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
63328	07/12/19	MA550 MARY KATE MATTHEWS						4826
19-01114	1	2019 OPTICAL ALLOWANCE	100.00	9-01-23-220-275	Budget		149	1
				INSURANCE - OPTICAL ALLOWANCE				
63329	07/12/19	MATTH005 MATTHEW FERRARO						4826
19-01182	1	REIMB. CELL PHONE-JULY 2019	40.00	9-01-25-265-299	Budget		180	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
63330	07/12/19	MG287 MGL PRINTING SOLUTIONS						4826
19-00581	1	ENVELOPES-STANDARD WINDOW WOTH	410.00	9-01-20-145-233	Budget		9	1
				TAX COLL - ESTIMATED TAX BILLS				
19-00581	2	FRIEGHT	40.00	9-01-20-145-233	Budget		10	1
				TAX COLL - ESTIMATED TAX BILLS				
19-00581	3	ENVELOPES-STANDARD WINDOW TAX	230.00	9-01-20-145-233	Budget		11	1
				TAX COLL - ESTIMATED TAX BILLS				
19-00581	4	FRIEGHT	20.00	9-01-20-145-233	Budget		12	1
				TAX COLL - ESTIMATED TAX BILLS				
			700.00					

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PO #	Item	Description							
63331	07/12/19	MP-999 MODERN PROPANE					4826		
19-00837	2	TANK VALVE	49.95	9-01-26-290-230	Budget		80	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-00837	3	PROPANE	197.19	9-01-26-290-230	Budget		81	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>247.14</u>						
63332	07/12/19	MSA-122 MARK ABDULLA					4826		
19-01173	1	REIMB. CELL-JULY 2019	40.00	9-01-25-265-299	Budget		171	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
63333	07/12/19	MU0033 MUNICIPAL CAPITAL FINANCE					4826		
19-01187	1	BORO COMPUTERS-JULY 2019-DPW	257.00	9-01-26-290-212	Budget		185	1	
				STREETS/ROADS - PURCHASE EQUIP					
19-01187	2	BORO COMPUTERS-JULY 2019-BLD	257.00	9-01-22-195-239	Budget		186	1	
				UCC - PRINTING					
19-01187	3	BORO COMPUTERS-JULY 2019-CLERK	330.00	9-01-20-120-212	Budget		187	1	
				BORO CLERK - OFFICE EQUIPMENT EXPENSES					
19-01187	4	BORO COMPUTERS-JULY 2019-COURT	85.00	9-01-43-490-239	Budget		188	1	
				MUNICIPAL - PRINTING					
19-01187	5	BORO COMPUTERS-JULY 2019-REC	85.00	9-01-28-375-212	Budget		189	1	
				RECREATION - EQUIP/SUPPLIES					
			<u>1,014.00</u>						
63334	07/12/19	NECFI005 NEC FINANCIAL SVC.					4826		
19-01290	1	MO. PHONE SVC-JUNE 2019	1,200.24	9-01-31-440-000	Budget		203	1	
				TELEPHONE					
63335	07/12/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					4826		
19-01230	1	STATE TRAINING FEE-2ND QRT.	5,807.00	9-01-55-200-003	Budget		197	1	
				B O C A					
63336	07/12/19	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					4826		
19-00978	2	(3) STREAMLIGHT PORT SCENE LGT	2,067.00	9-01-25-265-245	Budget		93	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
19-00978	4	SEEK THERMAL TIC CAMERA	11,250.00	9-01-25-265-245	Budget		94	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
			<u>13,317.00</u>						
63337	07/12/19	NO002 NORTHWEST BERGEN COUNTY					4826		
19-01177	1	PUMP STATION CHECK-JULY 2019	416.67	9-01-26-311-243	Budget		176	1	
				SEWER - REPAIRS/MAINTENANCE					
63338	07/12/19	OF0021 OFFICE CONCEPTS GROUP					4826		
19-00829	1	BSN-09968: BINDER 2" - RED	11.98	9-01-22-195-234	Budget		72	1	
				UCC - OFFICE SUPPLIES					
19-00829	2	HAM-162008: PAPER	38.99	9-01-22-195-234	Budget		73	1	
				UCC - OFFICE SUPPLIES					
19-00829	3	SAN-30001: SHARPIE - BLACK	10.99	9-01-22-195-234	Budget		74	1	
				UCC - OFFICE SUPPLIES					
19-00829	4	SAN-30002: SHARPIE - RED	10.99	9-01-22-195-234	Budget		75	1	
				UCC - OFFICE SUPPLIES					

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63338	OFFICE CONCEPTS GROUP	Continued		
19-00829	5	SMD-64239:HANGING FOLDERS - 1"		
		34.75	9-01-22-195-234	Budget
			UCC - OFFICE SUPPLIES	76 1
19-00829	6	SMD-64279:HANGING FOLDERS - 3"		
		41.08	9-01-22-195-234	Budget
			UCC - OFFICE SUPPLIES	77 1
19-00984	1	NAME PLATES - GALLINA/HICKEY		
		39.98	9-01-43-490-234	Budget
			MUNICIPAL - OFFICE SUPPLIES	96 1
19-01057	1	BORO CLERK OFFICE SUPPLIES		
		309.54	9-01-20-120-234	Budget
			BORO CLERK - OFFICE SUPPLIES	118 1
19-01105	1	PAPER-BLD. DEPT.		
		38.99	9-01-22-195-234	Budget
			UCC - OFFICE SUPPLIES	141 1
19-01155	1	ACI-1140 STAPLER,PAPERPRO,QUAN		
		34.95	9-01-25-240-234	Budget
			POLICE - OFFICE SUPPLIES	164 1
		572.24		
63339	07/12/19	ON0022 ONE CALL CONCEPTS		4826
19-00659	4	MARKOUTS-JAN. BALANCE		
		0.70	9-01-26-290-276	Budget
			STREETS/ROADS - TELEPHONE	41 1
19-00659	5	MARKOUTS		
		92.48	9-01-26-290-276	Budget
			STREETS/ROADS - TELEPHONE	42 1
		93.18		
63340	07/12/19	OU451 OUTSTANDING SERVICE CO., INC.		4826
19-00663	3	GAS TANKS-BIOCID/CONTAMINATES		
		111.90	9-01-26-290-235	Budget
			STREETS/ROADS - PROFESSIONAL SERVICES	50 1
63341	07/12/19	PA376 PALISADES SALES CORP		4826
19-00122	1	LENOVO THINK CNTR PROCESSOR		
		768.00	9-01-22-195-299	Budget
			UCC - COMPUTER SUPPLIES	1 1
19-00122	2	MICROSOFT OFFICE		
		239.00	9-01-22-195-299	Budget
			UCC - COMPUTER SUPPLIES	2 1
19-00122	3	MONITOR		
		149.00	9-01-22-195-299	Budget
			UCC - COMPUTER SUPPLIES	3 1
19-01058	1	BLK EXTRA HIGH CAPCITY TONNER		
		379.99	9-01-20-145-234	Budget
			TAX COLL - OFFICE SUPPLIES	119 1
19-01058	2	FREIGHT		
		10.00	9-01-20-145-234	Budget
			TAX COLL - OFFICE SUPPLIES	120 1
19-01078	1	PINEAPP ANTI-SPAM THRU 5/28/20		
		1,881.00	9-01-20-100-226	Budget
			GEN ADMIN - COMPUTER MAINTENANCE	125 1
19-01160	2	LIEUTENANTS TONER CARTRIDGE		
		389.99	9-01-25-240-234	Budget
			POLICE - OFFICE SUPPLIES	166 1
19-01160	3	DESK TONER CARTRIDGE		
		421.99	9-01-25-240-234	Budget
			POLICE - OFFICE SUPPLIES	167 1
		4,238.97		
63342	07/12/19	PA379 PARAMOUNT EXTERMINATING		4826
19-00662	3	MONTHLY PEST CONTROL-DPW		
		65.00	9-01-26-290-235	Budget
			STREETS/ROADS - PROFESSIONAL SERVICES	48 1
19-00662	4	MONTHLY PEST CONTROL-DPW		
		65.00	9-01-26-290-235	Budget
			STREETS/ROADS - PROFESSIONAL SERVICES	49 1
		130.00		

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PO #	Item	Description					Ref Seq Acct
63343	07/12/19	PG0024 P & G AUTO					4826
19-00629	2	IGNITION & SPARKPLUGS	300.54	9-01-26-290-227	Budget		20 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
63344	07/12/19	PI24 ANTHONY PIERRO					4826
19-01185	1	REIMB. MED B EXP-JULY 2019	134.00	9-01-23-220-250	Budget		183 1
				INSURANCE - MEDICARE REIMBURSEMENT			
63345	07/12/19	PO0022 POSTAGE BY PHONE RESERVE ACCT					4826
19-01184	1	MO. REFILL POSTAGE-JULY 2019	1,000.00	9-01-20-101-237	Budget		182 1
				POSTAGE			
63346	07/12/19	RA003 RACHLES/MICHELE'S OIL CO					4826
19-00674	12	NO LEAD REGULAR GASOLINE	3,029.71	9-01-31-460-000	Budget		51 1
				GASOLINE			
19-00674	13	NO LEAD REGULAR GASOLINE	1,106.91	9-01-31-460-000	Budget		52 1
				GASOLINE			
19-00674	14	RED DYED DIESEL	1,987.23	9-01-31-460-000	Budget		53 1
				GASOLINE			
19-00674	15	NO LEAD REGULAR GASOLINE	1,301.53	9-01-31-460-000	Budget		54 1
				GASOLINE			
19-00674	16	RED DYED DIESEL	2,339.91	9-01-31-460-000	Budget		55 1
				GASOLINE			
19-00674	17	NO LEAD REG GAS	2,296.08	9-01-31-460-000	Budget		56 1
				GASOLINE			
19-00674	19	NO LEAD REG GAS_5/29/2019	976.55	9-01-31-460-000	Budget		57 1
				GASOLINE			
			13,037.92				
63347	07/12/19	RC-106 REGIONAL COMMUNICATIONS, INC.					4826
19-01031	2	(4) MONTOROLA VC UHF PAGERS	2,152.00	9-01-25-265-276	Budget		105 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
63348	07/12/19	RE0025 RE-TRON TECHNOLOGIES, INC.					4826
19-00626	5	(1)500 CCA 12V BATTERY	87.61	9-01-26-290-225	Budget		18 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
63349	07/12/19	RE0075 RER SUPPLY, LLC,					4826
19-00704	4	YARD DISPOSAL	10,600.50	9-01-26-305-203	Budget		69 1
				GARBAGE/TRASH - LEAF & GRASS			
63350	07/12/19	SA0056 SAFE/T					4826
19-00439	3	HAIX FIRE EAGLE-14"STRCT BOOTS	1,038.00	9-01-25-265-245	Budget		6 1
				FIRE DEPT - MATERIALS & SUPPLIES			
63351	07/12/19	SA450 SANITATION EQUIPMENT CORP					4826
19-00654	3	TRUCK 236-CAMERA,COLOR S-VSION	335.85	9-01-26-290-243	Budget		40 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
63352	07/12/19	SH460 SHERWIN WILLIAMS					4826
19-00481	4	DUGOUT PAINT	334.35	9-01-26-290-230	Budget		8 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

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PO #	Item	Description					Seq Acct
63353	07/12/19	SHIRL005 SHIRLEY ORBACH					4826
19-01183	1	MED B REIMB-JULY 2019	128.00	9-01-23-220-250	Budget		181 1
				INSURANCE - MEDICARE REIMBURSEMENT			
63354	07/12/19	SO100 SOMERSET SYRUP&CONCESSN SUPPLY					4826
19-00998	1	FOOD & SUPPLIES-MEMORIAL DAY	1,404.55	9-01-30-420-285	Budget		99 1
				CELEBRATION - MEMORIAL DAY			
63355	07/12/19	ST0010 STONE INDUSTRIES, INC.					4826
19-00634	27	ASPHALT-PARTIAL	71.75	9-01-26-290-230	Budget		23 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	28	ASPHALT-PARTIAL	142.78	9-01-26-290-230	Budget		24 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	29	ASPHALT-PARTIAL	71.75	9-01-26-290-230	Budget		25 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	30	ASPHALT-PARTIAL	142.78	9-01-26-290-230	Budget		26 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	31	ASPHALT-PARTIAL	142.78	9-01-26-290-230	Budget		27 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	32	ASPHALT-PARTIAL	71.03	9-01-26-290-230	Budget		28 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	33	ASPHALT	71.75	9-01-26-290-230	Budget		29 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	34	ASPHALT	144.94	9-01-26-290-230	Budget		30 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-00634	35	ASPHALT	71.75	9-01-26-290-230	Budget		31 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			931.31				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	634,953.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	634,953.29	0.00

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Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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63375	07/12/19	ST032 STAPLES THE OFFICE SUPERSTORE	581.64		4827
63376	07/12/19	SU0022 SUBURBAN DISPOSAL INC	76,416.66		4827
63377	07/12/19	SUMMA005 SUMMA ENERGY	450.00		4827
63378	07/12/19	TANYA005 TANYA ZIMMERMAN	240.00		4827
63379	07/12/19	TH506 THOMAS COUGHLIN	268.00		4827
63380	07/12/19	TONYS005 TONY SHAKKOUR	205.00		4827
63381	07/12/19	TR010 TREAS, STATE ON NJ DEPT CHILD &	425.00		4827
63382	07/12/19	UN-111 UNITED MOTOR PARTS, INC.	0.00	07/12/19 VOID	0
63383	07/12/19	UN-111 UNITED MOTOR PARTS, INC.	1,686.64		4827
63384	07/12/19	VA-292 VALLEY PHYSICIAN SERVICES	125.00		4827
63385	07/12/19	VALE05 VALERIE BARATTA	56.05		4827
63386	07/12/19	VI0026 VSP-VISION SERVICE PLAN	43.74		4827
63387	07/12/19	VISUA005 VISUAL COMPUTER SOLUTIONS, INC	1,498.00		4827
63388	07/12/19	WARDS005 WARDS ICE CREAM CO. INC.	366.66		4827
63389	07/12/19	WBMA005 W.B. MASON	479.15		4827
63390	07/12/19	WE200 WEBER OIL	2,794.29		4827
63391	07/12/19	WEED409 Weed Man	37.45		4827
63392	07/12/19	WWS0207 WESTPHAL WASTE SERVICES, INC.	4,300.00		4827

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	1	89,973.28	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>17</u>	<u>1</u>	<u>89,973.28</u>	<u>0.00</u>

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63375 to 63392
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63375	07/12/19	ST032 STAPLES THE OFFICE SUPERSTORE		4827
19-01127	1	OFFICE SUPPLIES-ADMIN	246.76 9-01-20-100-202 Budget	29 1
			GEN ADMIN - OFFICE SUPPLIES	
19-01127	2	OFFICE SUPPLIES-ADMIN	299.99 9-01-20-100-202 Budget	30 1
			GEN ADMIN - OFFICE SUPPLIES	
19-01127	3	OFFICE SUPPLIES-POLICE	34.89 9-01-25-240-234 Budget	31 1
			POLICE - OFFICE SUPPLIES	
			581.64	
63376	07/12/19	SU0022 SUBURBAN DISPOSAL INC		4827
19-01086	1	SOLID WASTE COLL.-JUNE 2019	55,416.66 9-01-26-305-201 Budget	22 1
			GARBAGE/TRASH - REMOVAL CONTRACTUAL	
19-01086	2	SOLID WASTE/REC. TAX-JUNE 2019	1,500.00 9-01-26-305-204 Budget	23 1
			GARBAGE/TRASH - COLLECTION CONTRACTUAL	
19-01086	3	REC. COLL. - JUNE 2019	19,500.00 9-01-26-305-204 Budget	24 1
			GARBAGE/TRASH - COLLECTION CONTRACTUAL	
			76,416.66	
63377	07/12/19	SUMMA005 SUMMA ENERGY		4827
19-01164	1	BORO BOILER REPAIR	450.00 9-01-26-310-242 Budget	34 1
			BUILDING/GROUNDS - BORO HALL MAINTENANCE	
63378	07/12/19	TANYA005 TANYA ZIMMERMAN		4827
19-01134	1	SHADE TREE EDUCATION	240.00 9-01-26-292-299 Budget	32 1
			SHADE TREE - MISC EXPENSES	
63379	07/12/19	TH506 THOMAS COUGHLIN		4827
19-01180	1	MED B EXP-JULY 2019-TOM	134.00 9-01-23-220-250 Budget	37 1
			INSURANCE - MEDICARE REIMBURSEMENT	
19-01180	2	MED B EXP-JULY 2019-CECILIA	134.00 9-01-23-220-250 Budget	38 1
			INSURANCE - MEDICARE REIMBURSEMENT	
			268.00	
63380	07/12/19	TONYS005 TONY SHAKKOUR		4827
19-01270	1	INTERPRETER_06/24/2019	165.00 9-01-43-490-298 Budget	41 1
			MUNICIPAL - COURT INTERPRETER	
19-01270	2	ADDITIONAL TIME @ \$40/HALF-HR	40.00 9-01-43-490-298 Budget	42 1
			MUNICIPAL - COURT INTERPRETER	
			205.00	
63381	07/12/19	TR010 TREAS,STATE ON NJ DEPT CHILD &		4827
19-01299	1	MARRIAGE LICENSE-2ND QTR 2019	425.00 9-01-55-200-010 Budget	43 1
			DUE TO STATE MARRIAGE LICENSE	
63382	07/12/19	UN-111 UNITED MOTOR PARTS, INC.		07/12/19 VOID 0
63383	07/12/19	UN-111 UNITED MOTOR PARTS, INC.		4827
19-00631	2	POLICE FORD EXPEDITION PARTS	438.61 9-01-26-290-227 Budget	1 1
			STREETS/ROADS - VEHICLE MAINT (POLICE)	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
63383		UNITED MOTOR PARTS, INC. Continued						
19-00652	16	FUEL TREAT, CLEANER, SPRAY NINE	99.04	9-01-26-290-243	Budget		2	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-00652	17	TIRE FOAM	6.49	9-01-26-290-243	Budget		3	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-00652	18	RADIAL SEAL INNER AIR ELEMENT	57.58	9-01-26-290-243	Budget		4	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-00652	19	FREON	139.00	9-01-26-290-243	Budget		5	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-00652	20	DPW SUPPLIES & CONNECTORS	296.49	9-01-26-290-243	Budget		6	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-00652	21	REFRIGERANT 241	59.56	9-01-26-290-243	Budget		7	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-00652	22	HOSE SET	110.00	9-01-26-290-243	Budget		8	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-00652	23	IN-LINE FUEL FILTER	32.24	9-01-26-290-243	Budget		9	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-00946	2	2009 DURANGO TRANS FILTER KIT	24.78	9-01-25-265-244	Budget		17	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
19-00975	2	FIRE DEPARTMENT SYNTHETIC OIL	107.40	9-01-25-265-244	Budget		18	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
19-00979	1	AIR CONDITIONING REPAIR-DURANG	225.50	9-01-25-268-234	Budget		19	1
				LIFE HAZARD - USE FEES				
19-01014	1	REPAIR PARTS 2003 DURANGO	89.95	9-01-25-268-234	Budget		21	1
				LIFE HAZARD - USE FEES				
			1,686.64					
63384	07/12/19	VA-292 VALLEY PHYSICIAN SERVICES					4827	
19-01107	1	RETURN TO WORK EXAM-D. WUERTZ	125.00	9-01-26-290-299	Budget		28	1
				STREETS/ROADS - DRUG TESTS/PHYSICALS				
63385	07/12/19	VALE05 VALERIE BARATTA					4827	
19-01221	1	REIMB. FINGER PRINTING	56.05	9-01-28-375-258	Budget		39	1
				RECREATION - SUMMER REC				
63386	07/12/19	VI0026 VSP-VISION SERVICE PLAN					4827	
19-01176	1	REIMB.-FAULBORN-JULY 2019	10.38	9-01-23-220-100	Budget		35	1
				INSURANCE - MEDICAL				
19-01176	2	REIMB.-VENEZIO-JULY 2019	33.36	9-01-23-220-100	Budget		36	1
				INSURANCE - MEDICAL				
			43.74					
63387	07/12/19	VISUA005 VISUAL COMPUTER SOLUTIONS, INC					4827	
19-00997	1	POSS CONF A.C-MCKEARY/TAMBURRO	1,498.00	9-01-25-240-267	Budget		20	1
				POLICE - TUITION/TRAINING				
63388	07/12/19	WARDS005 WARDS ICE CREAM CO. INC.					4827	
19-01223	1	ICE CREAM SUMMER CAMP	366.66	9-01-28-375-258	Budget		40	1
				RECREATION - SUMMER REC				
63389	07/12/19	WBMA005 W.B. MASON					4827	
19-00677	1	5 GAL WATER JUGS-DPW	64.90	9-01-26-290-212	Budget		10	1
				STREETS/ROADS - PURCHASE EQUIP				

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Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
63389		W.B. MASON			Continued						
19-00677			2	5	GAL WATER JUGS-POLICE	64.90	9-01-25-240-234	Budget		11	1
							POLICE - OFFICE SUPPLIES				
19-00677			3	5	GAL WATER JUGS-BORO HALL	32.45	9-01-20-100-295	Budget		12	1
							GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
19-00757			1	5	GAL WATER JUG/DEPOSIT-POLICE	139.90	9-01-25-240-234	Budget		13	1
							POLICE - OFFICE SUPPLIES				
19-01089			1		WATER JUG RENTAL-MAY 2019	5.20	9-01-20-100-295	Budget		25	1
							GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
19-01089			2		CURRENT WATERS BORO-5/23/19	91.90	9-01-20-100-295	Budget		26	1
							GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
19-01089			3		CURRENT WATERS POLICE-5/23/19	79.90	9-01-25-240-234	Budget		27	1
							POLICE - OFFICE SUPPLIES				
						479.15					
63390	07/12/19	WE200 WEBER OIL								4827	
19-00836			2		ALL PURPOSE ANTIFREEZE	795.30	9-01-26-290-230	Budget		15	1
							STREETS/ROADS - MATERIALS & SUPPLIES				
19-00836			3		167 GAL 15W/40 BULK OIL	1,998.99	9-01-26-290-230	Budget		16	1
							STREETS/ROADS - MATERIALS & SUPPLIES				
						2,794.29					
63391	07/12/19	WEED409 Weed Man								4827	
19-01153			1		SPRING WEED CONTROL-6/1/19	37.45	9-01-26-310-297	Budget		33	1
							BUILDING/GROUNDS - LIBRARY MAINTENANCE				
63392	07/12/19	WWS0207 WESTPHAL WASTE SERVICES, INC.								4827	
19-00794			1		20 YARD ROLL OFF CONTAINER	4,300.00	9-01-26-290-230	Budget		14	1
							STREETS/ROADS - MATERIALS & SUPPLIES				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	1	89,973.28	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	1	89,973.28	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2284 to 2292
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
2284	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	1,426.75	4828
2285	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	447.00	4829
2286	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	517.50	4829
2287	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	414.00	4829
2288	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	983.25	4829
2289	07/12/19	B0070 BOSWELL MCCLAVE ENGINEERING	310.50	4829
2290	07/12/19	MA0200 MARK D. MADAIIO	675.00	4830
2291	07/12/19	RE0022 REMINGTON VERNICK & ARANGO	235.00	4830
2292	07/12/19	RE0022 REMINGTON VERNICK & ARANGO	879.75	4830

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	5,888.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,888.75	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2284 to 2292
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
2284	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4828
19-01096	2	PROFESSIONAL SERVICES_3/29/19		1 1
		499.00 E-77-60-108-984 Budget		
		26 MAGNOLIA - TRI-VALLEY LANDSCAPING, INC		
19-01096	3	PROFESSIONAL SERVICES_10/12/18		2 1
		151.50 E-77-60-108-984 Budget		
		26 MAGNOLIA - TRI-VALLEY LANDSCAPING, INC		
19-01096	4	PROFESSIONAL SERVICES_4/26/19		3 1
		569.25 E-77-60-108-984 Budget		
		26 MAGNOLIA - TRI-VALLEY LANDSCAPING, INC		
19-01096	5	PROFESSIONAL SERVICES_5/24/19		4 1
		207.00 E-77-60-108-984 Budget		
		26 MAGNOLIA - TRI-VALLEY LANDSCAPING, INC		
		1,426.75		
2285	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01097	1	PROFESSIONAL SERVICE_12/7/2018		1 1
		447.00 E-77-60-108-988 Budget		
		116 WALSH DRIVE - TAYEB, SALLY S.		
2286	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01098	1	PROFESSIONAL SERVICE_5/24/2019		2 1
		517.50 E-77-60-108-990 Budget		
		47 E MADISON - KYD HOLDINGS (KRYZMAN)		
2287	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01099	1	PROFESSIONAL SERVICE_3/29/2019		3 1
		414.00 E-77-60-108-992 Budget		
		89 GRANT - 89 GRANT AVE, LLC (WILKENS)		
2288	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01100	2	PROFESSIONAL SERVICE_4/12/19		4 1
		672.75 E-77-60-108-993 Budget		
		433 WASHINGTON-BOHLER ENGINEERING NJ, LLC		
19-01100	3	PROFESSIONAL SERVICE_5/24/19		5 1
		310.50 E-77-60-108-993 Budget		
		433 WASHINGTON-BOHLER ENGINEERING NJ, LLC		
		983.25		
2289	07/12/19	BO070 BOSWELL MCCLAVE ENGINEERING		4829
19-01101	1	PROFESSIONAL SERVICE_5/24/2019		6 1
		310.50 E-77-60-108-994 Budget		
		91 E. QUACKENBUSH AVE - MALHOTRA, AJAY		
2290	07/12/19	MA0200 MARK D. MADAIO		4830
19-01112	1	PROFESSIONAL SVCS_5/24-5/28/19		1 1
		675.00 E-77-60-108-990 Budget		
		47 E MADISON - KYD HOLDINGS (KRYZMAN)		
2291	07/12/19	RE0022 REMINGTON VERNICK & ARANGO		4830
19-01122	1	PROFESSIONAL SVCS_03/31/2018		2 1
		235.00 E-77-60-108-976 Budget		
		150 NEW MILFORD - PALATHINKAL, JACOB J.		
2292	07/12/19	RE0022 REMINGTON VERNICK & ARANGO		4830
19-01123	1	PROFESSIONAL SERVICES_04/30/19		3 1
		267.75 E-77-60-108-997 Budget		
		199 NEW YORK AVENUE - KHOROZIAN, KYLE		
19-01123	2	PROFESSIONAL SERVICES_04/30/19		4 1
		612.00 E-77-60-108-997 Budget		
		199 NEW YORK AVENUE - KHOROZIAN, KYLE		
		879.75		

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
2292 REMINGTON VERNICK & ARANGO						
Continued						
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		9	0	5,888.75	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		9	0	5,888.75	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13092 to 13123
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
13092	06/14/19	OUTRA005 OUTRAGEHISS PETS	875.00		4803
13093	06/20/19	DRDI005 DR. DISH	4,890.00		4811
13094	06/26/19	DOU409 Double AA Sports	500.00		4813
13095	06/26/19	JOHN 410 John Keefe Jr	90.00	1099	4813
13096	06/26/19	WAND05 WANDA LEEDS	90.00	1099	4813
13097	06/27/19	WEST05 WEST 143 LLC	1,416.50		4816
13098	07/03/19	JA0044 JACK'S PETTING ZOO	935.00		4819
13099	07/09/19	JANI05 JANIS QUINN	980.00		4820
13100	07/15/19	AMER20 AMERICAN CANCER SOCIETY	100.00		4831
13101	07/15/19	ANGE05 ANGELINA LUCIANO	125.00	1099	4831
13102	07/15/19	BA039 BAUER SPORT SHOP	1,966.50		4831
13103	07/15/19	BOROU010 BOROUGH OF MAYWOOD	400.00		4831
13104	07/15/19	CLOSE005 CLOSEOUTBATS.COM	1,924.05		4831
13105	07/15/19	CO100 COOPER ELECTRIC SUPPLY CO	132.72		4831
13106	07/15/19	DAYN05 DAYNA GANLEY	75.00	1099	4831
13107	07/15/19	ERIN05 ERIN LANGGE	56.05		4831
13108	07/15/19	GRAS05 GRASS ROOTS TURF PRODUCTS INC	1,263.20		4831
13109	07/15/19	GREE05 GREEN & SQUEAKY CLEAN LLC	175.00		4831
13110	07/15/19	HEATH005 HEATHER MARIE DLOUGHY	75.00	1099	4831
13111	07/15/19	JOH411 John C. Rafti	2,640.00	1099	4831
13112	07/15/19	KE263 KEYSTONE PRINTING, INC.	384.00		4831
13113	07/15/19	MA425 MATTHEW BANTA	100.00		4831
13114	07/15/19	MEG409 Megan O'Neill	100.00	NOW9	4831
13115	07/15/19	MIKE 411 Mike Boyce	622.62		4831
13116	07/15/19	NEJE05 NEW JERSEY STRIDERS, INC.	1,629.00		4831
13117	07/15/19	NICE05 NIC ENTERTAINMENT LLC	1,075.00		4831
13118	07/15/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	5,075.00		4831
13119	07/15/19	PA376 PALISADES SALES CORP	49.00		4831
13120	07/15/19	RBSA0005 RBSA	400.00		4831
13121	07/15/19	SH456 SHAW'S COMPLETE SECURITY	70.29		4831
13122	07/15/19	TONY40 Tony Como	293.15		4831
13123	07/15/19	WY0024 WYCKOFF TRAVEL SOFTBLL BOOSTER	850.00		4831

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	29,357.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	29,357.08	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13092 to 13123
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13092	06/14/19	OUTRA005 OUTRAGEHISS PETS					4803
19-01092	1	LIVE ANIMAL SHOWS FOR CAMP	875.00	9-55-00-520-230	Budget		1 1
				SUMMER RECREATION - EQUIPMENT			
13093	06/20/19	DRDI005 DR. DISH					4811
19-01093	1	BOYS BBALL-REBEL W/ COUNTER	4,890.00	9-55-00-540-230	Budget		1 1
				TRAVEL BASKETBALL BOYS - EQUIPMENT			
13094	06/26/19	DOU409 Double AA Sports					4813
19-01141	1	UMP FEES-10 GAMES	500.00	9-55-00-490-330	Budget		3 1
				SOFTBALL MENS - REFEREES & UMPIRES			
13095	06/26/19	JOHN 410 John Keefe Jr	1099				4813
19-01140	1	REF 4/4 - 2 GAMES	90.00	9-55-00-510-150	Budget		2 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13096	06/26/19	WAND05 WANDA LEEDS	1099				4813
19-01136	1	REF-4/4 - 2 GAMES	90.00	9-55-00-510-150	Budget		1 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13097	06/27/19	WEST05 WEST 143 LLC					4816
19-00849	1	BOYS BBALL UNIFORMS	581.00	9-55-00-540-390	Budget		1 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	1	BASKETBALL T-SHIRTS	514.50	9-55-00-540-390	Budget		2 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	2	COACH T-SHIRTS	119.00	9-55-00-540-390	Budget		3 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	3	DRI-FIX COACH T-SHIRTS	130.00	9-55-00-540-390	Budget		4 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	4	SIZE UP CHARGE	12.00	9-55-00-540-390	Budget		5 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-01126	5	SCREEN FEES	60.00	9-55-00-540-390	Budget		6 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
			1,416.50				
13098	07/03/19	JA0044 JACK'S PETTING ZOO					4819
19-01266	1	PETTING ZOO - SUMMER CAMP	935.00	9-55-00-520-230	Budget		1 1
				SUMMER RECREATION - EQUIPMENT			
13099	07/09/19	JANI05 JANIS QUINN					4820
19-01280	1	BALLOON TWISTING-CAMP-7/15/19	390.00	9-55-00-520-230	Budget		1 1
				SUMMER RECREATION - EQUIPMENT			
19-01281	1	AIR BRUSH TATTOOS-CAMP PARTY	590.00	9-55-00-520-230	Budget		2 1
				SUMMER RECREATION - EQUIPMENT			
			980.00				
13100	07/15/19	AMER20 AMERICAN CANCER SOCIETY					4831
19-01139	1	RELAY FOR LIFE DUMONT DONATION	100.00	9-55-00-560-170	Budget		16 1
				RECREATION TRACK REG FEES			

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13101	07/15/19	ANGE05 ANGELINA LUCIANO		4831
19-01205	1	UMP DGSB-5 GAMES-5/3-6/10/19		23 1
		125.00 9-55-00-470-230	Budget	
		GIRLS SOFTBALL - EQUIPMENT		
13102	07/15/19	BA039 BAUER SPORT SHOP		4831
19-01217	1	5 ICE PACKS/LINE UP CARDS		33 1
		88.00 9-55-00-470-230	Budget	
		GIRLS SOFTBALL - EQUIPMENT		
19-01217	2	BLUE CIT SHIRTS/LIME GREEN SHR		34 1
		1,878.50 9-55-00-520-230	Budget	
		SUMMER RECREATION - EQUIPMENT		
		1,966.50		
13103	07/15/19	BOROU010 BOROUGH OF MAYWOOD		4831
19-01050	1	12U SFTBLL TRNMNT_6/14-6/16/19		7 1
		400.00 9-55-00-470-270	Budget	
		GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES		
13104	07/15/19	CLOSE005 CLOSEOUTBATS.COM		4831
19-01004	1	SOFTBALL EQUIPMENT		5 1
		1,444.40 9-55-00-470-230	Budget	
		GIRLS SOFTBALL - EQUIPMENT		
19-01209	1	2DZ 11" SOFTBALLS		25 1
		129.90 9-55-00-510-290	Budget	
		SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES		
19-01209	2	2DZ 12" SOFTBALLS		26 1
		349.75 9-55-00-510-290	Budget	
		SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES		
		1,924.05		
13105	07/15/19	CO100 COOPER ELECTRIC SUPPLY CO		4831
19-01137	1	ELECTRICAL REPAIR PANEL-PARK		14 1
		132.72 9-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
13106	07/15/19	DAYN05 DAYNA GANLEY		4831
19-01203	1	UMP-DGSB-3 GAMES-6/3-6/10/19		21 1
		75.00 9-55-00-470-230	Budget	
		GIRLS SOFTBALL - EQUIPMENT		
13107	07/15/19	ERIN05 ERIN LANGGE		4831
19-01145	1	REIMB. FINGER PRINTING		20 1
		56.05 9-55-00-520-340	Budget	
		SUMMER RECREATION - REFUND OF FEES		
13108	07/15/19	GRAS05 GRASS ROOTS TURF PRODUCTS INC		4831
19-00848	1	56 BGS GUIDE LIME/TURFICE		1 1
		671.20 9-55-00-470-370	Budget	
		GIRLS SOFTBALL - SUPPLIES		
19-01110	1	20 BAGS QUICK DRY		11 1
		296.00 9-55-00-490-230	Budget	
		SOFTBALL MENS - EQUIPMENT		
19-01110	2	20 BAGS QUICK DRY		12 1
		296.00 9-55-00-470-230	Budget	
		GIRLS SOFTBALL - EQUIPMENT		
		1,263.20		
13109	07/15/19	GREE05 GREEN & SQUEAKY CLEAN LLC		4831
19-01295	1	CLEANING FRYERS/HOOD-FOOD HUT		37 1
		175.00 9-55-00-510-290	Budget	
		SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES		
13110	07/15/19	HEATH005 HEATHER MARIE DLOUGHY		4831
19-01204	1	UMP DGSB-3 GAMES-6/3-6/10/19		22 1
		75.00 9-55-00-470-230	Budget	
		GIRLS SOFTBALL - EQUIPMENT		

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Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13111	07/15/19	JOH411 John C. Rafti		4831
19-01211	1	U/0 6 GAMES		27 1
		360.00 9-55-00-470-330 Budget		
		GIRLS SOFTBALL - REFEREES & UMPIRES		
19-01211	2	U/2 6 GAMES		28 1
		360.00 9-55-00-470-330 Budget		
		GIRLS SOFTBALL - REFEREES & UMPIRES		
19-01211	3	U/4B 6 GAMES		29 1
		720.00 9-55-00-470-330 Budget		
		GIRLS SOFTBALL - REFEREES & UMPIRES		
19-01211	4	U/4A 6 GAMES		30 1
		720.00 9-55-00-470-330 Budget		
		GIRLS SOFTBALL - REFEREES & UMPIRES		
19-01211	5	MONEY ALLOTTED: SUSPENDED GAMES		31 1
		480.00 9-55-00-470-330 Budget		
		GIRLS SOFTBALL - REFEREES & UMPIRES		
		2,640.00		
13112	07/15/19	KE263 KEYSTONE PRINTING, INC.		4831
19-00987	1	FLYERS		2 1
		138.00 9-55-00-450-150 Budget		
		FLAG FOOTBALL - REGISTRATION		
19-00994	1	FLYERS		4 1
		146.00 9-55-00-420-150 Budget		
		COMP CHEERLEADING - REGISTRATION FEES		
19-01053	1	FLYERS		8 1
		100.00 9-55-00-420-150 Budget		
		COMP CHEERLEADING - REGISTRATION FEES		
		384.00		
13113	07/15/19	MA425 MATTHEW BANTA		4831
19-00988	1	REFUND-ROLLR HOCKEY;DIDNT PLAY		3 1
		100.00 9-55-00-480-150 Budget		
		HOCKEY - REGISTRATION FEES		
13114	07/15/19	MEG409 Megan O'Neill		4831
19-01206	1	UMP DGSB-4 GAMES-6/3-6/10/19		24 1
		100.00 9-55-00-470-230 Budget		
		GIRLS SOFTBALL - EQUIPMENT		
13115	07/15/19	MIKE 411 Mike Boyce		4831
19-01055	1	FOOD & SUPPLIES FOR DGSB DAY		9 1
		543.62 9-55-00-470-210 Budget		
		GIRLS SOFTBALL - AWARD DINNERS/PARTIES		
19-01056	1	SUMP PUMP-PUMP WATER OFF FIELD		10 1
		79.00 9-55-00-470-230 Budget		
		GIRLS SOFTBALL - EQUIPMENT		
		622.62		
13116	07/15/19	NEJE05 NEW JERSEY STRIDERS, INC.		4831
19-01144	1	TRACK/FIELD REGISTRATION		19 1
		1,629.00 9-55-00-560-170 Budget		
		RECREATION TRACK REG FEES		
13117	07/15/19	NICE05 NIC ENTERTAINMENT LLC		4831
19-01229	1	DJ SVC. SUMMER CAMP		36 1
		1,075.00 9-55-00-520-230 Budget		
		SUMMER RECREATION - EQUIPMENT		
13118	07/15/19	ON0032 ON THE MOVE SIGNS & GRAPHICS		4831
19-01138	1	GIRLS SFTBL-SHIRTS/JERSEYS		15 1
		425.00 9-55-00-470-390 Budget		
		GIRLS SOFTBALL - UNIFORMS		
19-01219	1	930 CAMP T-SHIRTS		35 1
		4,650.00 9-55-00-520-230 Budget		
		SUMMER RECREATION - EQUIPMENT		
		5,075.00		

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DUMONT BOROUGH
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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
13119	07/15/19	PA376 PALISADES SALES CORP						4831
19-01143	1	REPLACE COVER-BROTHER PRINTER	49.00	9-55-00-510-350	Budget		18	1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE				
13120	07/15/19	RBSA0005 RBSA						4831
19-01116	2	RAMSEY TOURNAMENT_7/13-7/15/19	400.00	9-55-00-470-270	Budget		13	1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES				
13121	07/15/19	SH456 SHAW'S COMPLETE SECURITY						4831
19-01142	1	K436 SESAME PADLOCK-REC	70.29	9-55-00-510-350	Budget		17	1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE				
13122	07/15/19	TONY40 Tony Como						4831
19-01216	1	REIMB.-PRINTER FOR CAMP	293.15	9-55-00-520-230	Budget		32	1
				SUMMER RECREATION - EQUIPMENT				
13123	07/15/19	WY0024 WYCKOFF TRAVEL SOFTBLL BOOSTER						4831
19-01011	1	SFTBLL TOURNAMENT_6/21-6/23/19	850.00	9-55-00-470-270	Budget		6	1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	29,357.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	29,357.08	0.00

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DUMONT BOROUGH
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Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2134 to 2135
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
2134	06/19/19	JO249 JOHN DI GIROLAMO	463.26		4808
2135	07/15/19	GUSTA005 GUSTAVO TOBON	25.00		4832

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	488.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	488.26	0.00

July 15, 2019
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2134 to 2135
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Seq Acct
2134	06/19/19	JO249 JOHN DI GIROLAMO						4808
19-01131	1	DARE GRADUATION-FIFTH GRADERS	463.26	T-11-25-242-000	Budget			1 1
				RESERVE FOR DARE ACCT				
2135	07/15/19	GUSTA005 GUSTAVO TOBON						4832
19-00999	1	REFUND TREE APPLICATION PERMIT	25.00	T-11-26-292-000	Budget			1 1
				SHADE TREE DONATIONS				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	488.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	488.26	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1065 to 1065
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
1065	07/15/19	ST400 STATE OF NJ-DEPT OF LABOR	1,129.34	4833

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,129.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,129.34	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1065 to 1065
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1065	07/15/19	ST400 STATE OF NJ-DEPT OF LABOR					4833
19-01321	1	CURRENT QRTLY YR END 12/2018	1,129.34	9-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,129.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,129.34	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71219 to 71219
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
71219	07/15/19	YT295 STATE OF NJ DIV OF PENS & BNFT	163,681.13	4834

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	163,681.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	163,681.13	0.00

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DUMONT BOROUGH
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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71219 to 71219
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
71219	07/15/19	YT295	STATE OF NJ DIV OF PENS & BNFT					4834
19-01323	1	RETIRED EMPLOYEE DUE 7/15/19		20,509.01	9-01-23-220-100	Budget		3 1
					INSURANCE - MEDICAL			
19-01323	2	ACTIVE EMPLOYEE DUE 7/15/19		143,172.12	9-01-23-220-100	Budget		4 1
					INSURANCE - MEDICAL			
				163,681.13				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	163,681.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	163,681.13	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71119 to 71119
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
71119	07/15/19	CH200 CHASE BANK	906,925.00		4834
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	906,925.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	906,925.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71119 to 71119
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #		Item Description						Ref Seq Acct
71119	07/15/19	CH200 CHASE BANK						4834
19-01317	1	PRINCIPAL ON BOND-7/15/19		800,000.00	9-01-45-920-000	Budget		1 1
					BOND PRINCIPAL			
19-01317	2	INTEREST ON BOND-7/15/19		106,925.00	9-01-45-930-000	Budget		2 1
					INTEREST ON BONDS			
				906,925.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	906,925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	906,925.00	0.00



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 189
Date: July 18, 2019
Page: 1 of 1
Subject: Municipal Court
Purpose: Authorization of Electronic
Payment and Credit Cards
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION OF ELECTRONIC PAYMENT AND CREDIT CARDS

WHEREAS, pursuant to N.J.S.A. 40A: 5-43, et seq and N.J.S.A. 2B:1-5, municipal courts that have been authorized by resolution of their Governing Bodies may establish systems to accept electronic payments to collect certain court-imposed obligations;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the establishment of systems to accept electronic payments by the Dumont municipal court.

James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 190
Date: July 18, 2019
Page: 1 of 2
Subject: County Collision & Towing
Purpose: Approval as Towing Company
for the Police Department
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

APPROVAL OF 2019-2020 TOWING COMPANY FOR THE POLICE DEPARTMENT

WHEREAS, the application from County Collision & Towing LLC was reviewed and approved of by the Police Department:

WHEREAS, this company has submitted an approved application, Hold Harmless Agreement, Certificate of Insurance, Worker's Compensation coverage and an application fee of \$250.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of County Collision & Towing LLC, 65 Woodbine Street, Bergenfield, being added to the list of towing companies recommended by the Police Department in effect from July 1, 2019 through June 30, 2020.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and County Collision & Towing.

James. J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 191

Date: July 18, 2019

Page: 1 of 2

Subject: Kevin Reissner

Purpose: Hire as Seasonal Employee

Dollar Amount: \$12.00 per hour

Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION TO HIRE KEVIN REISSNER AS DPW SEASONAL EMPLOYEE

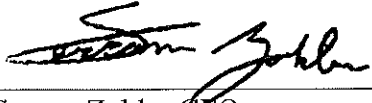
WHEREAS, one of the DPW seasonal employees is no longer working;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the hiring of Kevin Reissner as a seasonal DPW employee with a start date of June 24, 2019 and a salary of \$12.00 per hour, no benefits.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent, Finance, CFO, Personnel and Mr. Reissner.

James J. Kelly, Mayor

I hereby certify that funds shall be provided by DPW Salaries and Wages,
Acc't #9-01-26-290-100

A handwritten signature in black ink, appearing to read "Sercan Zoklu", written over a horizontal line.

Sercan Zoklu, CFO
Date: July 18, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 192
Date: July 18, 2019
Page: 1 of 1
Subject: Anthony Vinci
Purpose: Fire Department Transfer
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**ANTHONY VINCI-APPROVAL OF TRANSFER FROM FIRE COMPANY 1
TO COMPANY 2**

WHEREAS, at their June 13, 2019 special fireboard meeting, they accepted the transfer application of Anthony Vinci from Company 1 to Company 2;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Fire Board and accepts the transfer application;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Vinci and the Fire Chief

James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 193
Date: July 18, 2019
Page: 1 of 1
Subject: Ronald Viola
Purpose: Accept Application to the Fire Department
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

RONALD VIOLA-ACCEPT APPLICATION TO THE FIRE DEPARTMENT

WHEREAS, at their June 13, 2019 special fireboard meeting, they accepted the application from Ronald Viola as a member of the Fire Department, assigned to Company 2;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Fire Board and accepts the application;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Viola and the Fire Chief

James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 194
Date: July 18, 2019
Page: 1 of 1
Subject: Ryan Botto
Purpose: Accept Application to the Fire Department
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

RYAN BOTTO-ACCEPT APPLICATION TO THE FIRE DEPARTMENT

WHEREAS, at their June 13, 2019 special fireboard meeting, they accepted the application from Ryan Botto as a member of the Fire Department, assigned to Company 3;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Fire Board and accepts the application;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Botto and the Fire Chief

James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 195
Date: July 18, 2019
Page: 1 of 1
Subject: Stacey Karavitis and Joseph LaPorte
Purpose: Accept Resignations as Crossing Guards
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**STACEY KARAVITIS AND JOSEPH LAPORTE-ACCEPT RESIGNATIONS AS
CROSSING GUARDS**

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts the resignations of Stacey Karavitis and Joseph LaPorte as crossing guards.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Captain Tamburro

James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 196
Date: July 18, 2019
Page: 1 of 1
Subject: Knights of Columbus Casino Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, the Knights of Columbus #1345 St. Johns Council has applied for a Casino raffle to be held on August 17, 2019; RL#542, ID #109-6-7021;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a Casino raffle license be issued to the Knights of Columbus;

BE IT FURTHER RESOLVED, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.

James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	<u>197</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>Larch Avenue Block Party</u>
Purpose:	<u>Approval</u>
Dollar Amount:	<u></u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

BLOCK PARTY – LARCH AVENUE

WHEREAS, there has been a request to hold a block party on Larch Avenue between the intersections of Beacon Street and Summit Avenue; and

WHEREAS, the request for the block party is for August 4, 2019 between the hours of 1:00 PM and 11:00 PM; and

WHEREAS, the Police Department has approved the application and will notify the DPW;

WHEREAS, the responsible person, Joseph Reissner, has made his contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the block party request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW, and Mr. Reissner.

James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 198
Date: July 18, 2019
Page: 1 of 2
Subject: Radio Communication Bid
Purpose: Rejection
Dollar Amount: _____
Prepared By: Marc Leibman, Esq.

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

REJECTION OF RADIO COMMUNICATION BID

WHEREAS, on April 11, 2019 the Borough of Dumont issued a request for Bids on a New Radio Communication System; and

WHEREAS, the only bid received was from Goosetown Communications, 58 No. Harrison Avenue, Congers, N.Y.; and

WHEREAS said bid is materially defective for multiple reasons including:
It failed to include required information regarding affirmative action
There is no bid bond included in the bid
There is no bid for portable and mobile radios/programing or installation, as required.
There is no bid for a number of pieces of equipment which will be "priced separately" according

to the submission

The Bid does not set forth a timeline for completion

There is no proposal for maintenance services for subsequent years which the Borough requires

The warranty information which is required is not in the submitted bid form

BE IT RESOLVED, the Governing Body of the Borough of Dumont rejects the Goosetown bid as Materially Defective.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Goosetown Communications, Cumming and Chief Conner

James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 199
Date: July 18, 2019
Page: 1 of 1
Subject: Radio Communication Bid
Purpose: Authorization to Re-advertise
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

AUTHORIZATION TO RE-ADVERTISE FOR RADIO COMMUNICATION BIDS

WHEREAS, the radio communication bid has been rejected;

BE IT RESOLVED, the Municipal Clerk is hereby authorized to re-advertise for bids for a radio communication bid

James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 200
Date: July 18, 2019
Page: 1 of 1
Subject: Lease with Asplint
Purpose: Invalidate
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZATION TO COMMENCE ACTION TO INVALIDATE LEASE BETWEEN
THE BOROUGH OF DUMONT AND DWAIN ASPLINT**

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Borough Attorney to commence action to invalidate the lease dated October 1, 2018 between the Borough of Dumont and Dwain Asplint at the counsel's discretion;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Asplint and Mr. Watkins

James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 201
Date: July 18, 2019
Page: 1 of 2
Subject: Remington Vernick Proposal
for Handicap Ramp Program
Purpose: Approval
Dollar Amount: \$101,927
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: *Susan Connelly*

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**APPROVAL OF REMINGTON VERNICK PROPOSAL FOR HANDICAP RAMP
PROGRAM**

WHEREAS, there are engineering fees associated with the Bergen County Handicap Ramp Improvements project for New Milford Avenue and Washington Avenue; and

WHEREAS, the total fee for the New Milford Avenue project is \$44,523 of which the County will reimburse the Borough approximately \$18,300; and

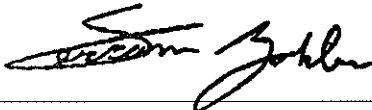
WHEREAS, the total fee for the Washington Avenue project is \$57,404 of which the County will reimburse the Borough approximately \$23,600;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of Remington Vernick's proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Remington Vernick, Finance, CFO and Borough Auditor.

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

A handwritten signature in black ink, appearing to read 'Sercan Zoklu', written over a horizontal line.

Sercan Zoklu, CFO

Date: July 18, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	<u>202</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>William Ross</u>
Purpose:	<u>Promotion to DPW Foreman</u>
Dollar Amount:	<u>\$113,798.84</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

WILLIAM ROSS-PROMOTION TO DPW FOREMAN

WHEREAS, John Molinaro, former foreman of the DPW, has retired; and

WHEREAS, interviews were conducted for the position of foreman; and

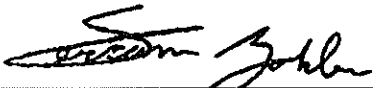
WHEREAS, William Ross was deemed the best candidate for the position;

BE IT RESOLVED, the Governing Body of the Borough of Dumont agrees to promote William Ross as the new foreman at a salary of \$113,798.84.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Ross, the DPW Superintendent, Personnel, Finance, CFO and Borough Auditor

James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries & Wages,
Acc't #9-01-26-290-100

A handwritten signature in black ink, appearing to read "Sercan Zoklu", written over a horizontal line.

Sercan Zoklu, CFO

Date: July 18, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LABRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 203
Date: July 18, 2019
Page: 1 of 2
Subject: Daniel Prendergast
Purpose: Promotion to DPW Equipment Operator
Dollar Amount: \$87,466.41
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: _____

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

DANIEL PRENDERGAST-PROMOTION TO DPW EQUIPMENT OPERATOR

WHEREAS, due to the promotion of Mr. Ross, there is a need for a DPW Equipment Operator;
and

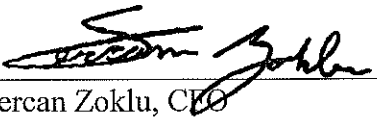
WHEREAS, the DPW Superintendent and Foreman recommended Daniel Prendergast to fill the position;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with their recommendation to promote Mr. Prendergast to Equipment Operator at a salary of \$87,466.41, no longevity.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Prendergast, DPW Superintendent, Personnel, Finance, CFO, Borough Auditor

James J. Kelly, Mayor

I hereby certify that funds shall be provided by DPW Salaries and Wages,
Acc't #9-01-26-290-100



Sercan Zoklu, CFO

Date: July 18, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 204
Date: July 18, 2019
Page: 1 of 2
Subject: Erie Street Block Party
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: *Susan Connelly*

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

BLOCK PARTY - ERIE STREET

WHEREAS, there has been a request to hold a block party on Erie Street between the intersections of Johnson Avenue and Cooper Avenue; and

WHEREAS, the request for the block party is for August 10, 2019 (rain date of August 11, 2019) between the hours of 12:00 PM and 11:00 PM; and

WHEREAS, the Police Department has approved the application and will notify the DPW;

WHEREAS, the responsible person, Lisa Russo, has made her contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the block party request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW, and Ms. Russo.

James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 205
Date: July 18, 2019
Page: 1 of 2
Subject: Dakota Avenue Block Party
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

BLOCK PARTY – DAKOTA AVENUE

WHEREAS, there has been a request to hold a block party on Dakota Avenue between the intersections of Johnson Avenue and Cooper Avenue and Catawaba Avenue; and

WHEREAS, the request for the block party is for August 17, 2019 (rain date of August 18, 2019) between the hours of 12:00 PM and 11:00 PM; and

WHEREAS, the Police Department has approved the application and will notify the DPW;

WHEREAS, the responsible person, Wanda Leeds, has made her contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the block party request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW, and Ms. Leeds.

James J. Kelly, Mayor



2019 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	206
Date:	July 18, 2019
Page:	1 of 2
Subject:	Margaret Court Block Party
Purpose:	Approval
Dollar Amount:	
Prepared By:	Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: *Susan Connelly*

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

BLOCK PARTY – MARGARET COURT

WHEREAS, there has been a request to hold a block party on Margaret Court between the intersections of Grant Avenue and Lucille Avenue; and

WHEREAS, the request for the block party is for September 7, 2019 (rain date of September 8, 2019) between the hours of 12:00 PM and 10:00 PM; and

WHEREAS, the Police Department has approved the application and will notify the DPW;

WHEREAS, the responsible person, Dawn O'Connor, has made her contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the block party request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW, and Ms. O'Connor.

James J. Kelly, Mayor



2019 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	<u>207</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>T&M LSRP Proposal for 50 Washington Avenue</u>
Purpose:	<u>Approval</u>
Dollar Amount:	<u>Not to Exceed \$84,250</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

APPROVAL OF T&M LSRP PROPOSAL FOR 50 WASHINGTON AVENUE

WHEREAS, Licensed Site Remediation Professional (LSRP) Services will be provided in conjunction with the construction of the new Police and Municipal Building; and

WHEREAS, during previous site investigations historic fill was observed at the site; and

WHEREAS, the proposed scope of services includes:

LSRP Management and Technical Support

Health and Safety Plan

Oversight of Underground Storage Tank Removal

Remedial Action Oversight Services (Capping of Historic Fill)

Preparation and Filing of a Deed Notice and Remedial Action Permit for Soil

Remedial Action Report and Supporting Documentation Preparation
Response Action Outcome

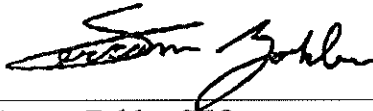
WHEREAS, the proposal for the above services is a not to exceed amount of \$84,250.00;

BE IT RESOLVED, the Governing Body approves of the above-stated proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to T&M, Finance, CFO and Borough Auditor

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1481 and #1496



Sercan Zoklu, CFO

Date: July 18, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 208
Date: July 18, 2019
Page: 1 of 2
Subject: Foveonics Document Solutions
Purpose: Authorization to Enter into Agreement
Dollar Amount: \$151,800.00
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: *Susan Connelly*

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZATION TO ENTER INTO AGREEMENT WITH FOVEONICS
DOCUMENT SOLUTIONS**

WHEREAS, the Borough of Dumont would like to digitize their municipal records, starting with construction permit applications, zoning and planning records and code enforcement office files; and

WHEREAS, the Borough is currently planning and building a new Municipal Building and efficient use of space is a priority; and

WHEREAS, OPRA request retrievals are time-consuming; and

WHEREAS, the Borough needs to be compliant with New Jersey State procedures for business

continuity and disaster recovery preparedness; and

WHEREAS, Foveonics will inventory each box by year, file number and document type; and

WHEREAS, documents will be prepared for scanning and then scanned into the cloud; and

WHEREAS, the Borough will become certified by the State of New Jersey; and

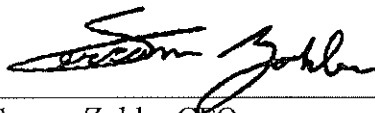
WHEREAS, documents will be destroyed upon approval from the State and the records custodian, the Municipal Clerk; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the execution of the agreement with Foveonics through ESCNJ, N.J. State approved Co-op #65MCESCCPS, in the amount of \$151,800;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Foveonics, Finance, CFO

James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1567



Sercan Zoklu, CFO

Date: July 18, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	209 (Revised)
Date:	July 18, 2019
Page:	1 of 2
Subject:	DPW Street Sweeper & Leaf Pusher
Purpose:	Approval of Purchase
Dollar Amount:	\$238, 435.00
Prepared By:	Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**APPROVAL OF PURCHASE OF ELGIN PELICAN SERIES P STREET SWEEPER
AND LEAF PUSHER**

WHEREAS, it is in the best interest of the Borough to purchase a street sweeper and leaf pusher;
and

WHEREAS, Timmerman Company can provide an ELGIN Pelican Series P street sweeper,
which the Borough can purchase through a State Contract-ESCNJ #65NCESCCPS, Bid# ESCNJ
17/18-30 for \$227,785.00; and

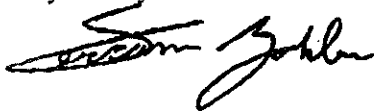
WHEREAS, Timmerman Company is the sole source provider for the leaf pusher attachment, a
cost of \$10,650.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the purchase of the above street sweeper and leaf pusher;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent, Finance, CFO and Borough Auditor.

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

A handwritten signature in black ink, appearing to read 'Sercan Zoklu', written over a horizontal line.

Sercan Zoklu, CFO

Date: July 18, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 210
Date: July 18, 2019
Page: 1 of 2
Subject: Barcode Evidence Software
Purpose: Authorization of Purchase
Dollar Amount: \$11,420.12
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: *Susan Connelly*

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZATION TO PURCHASE BARCODE EVIDENCE SOFTWARE
"THE BEAST"**

WHEREAS, the Police Department is in need of barcoded evidence software "Beast"; and

WHEREAS, Porter Lee Corporation is the sole source provider; and

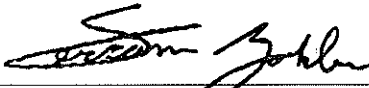
WHEREAS, the software costs \$11,420.12, which included EMS installation and training and annual software support;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the purchase of the "BEAST"

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Chief, Finance, CFO and Borough Auditor.

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

A handwritten signature in black ink, appearing to read "Sercan Zoklu", written over a horizontal line.

Sercan Zoklu, CFO

Date: July 18, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	<u>211</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>Two Police Patrol Cars and Accessory Packages</u>
Purpose:	<u>Authorization to Purchase</u>
Dollar Amount:	<u>\$87,608.34</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: *Susan Connelly*

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZATION TO PURCHASE TWO POLICE PATROL CARS AND
ACCESSORY PACKAGES**

WHEREAS, the Police Department is in need of two new patrol cars; and

WHEREAS, there are two 2020 Ford Police Interceptor All-Wheel Drive patrol cars available through Winner Ford, state contract #88728; and

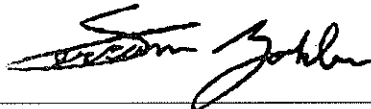
WHEREAS, two accessory packages, which include lights, siren, center console, computer mount station and prisoner dividing glass installation can be purchased and installed under state contract #'s 81336, 81327, and 81344.

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the purchase of the two police cars and accessory packages.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Chief, Finance, CFO and Borough Auditor

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567



Sercan Zoklu, CFO

Date: July 18, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	<u>212</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>Live Scan Fingerprint Machine-P.D.</u>
Purpose:	<u>Authorization to Purchase</u>
Dollar Amount:	<u>\$23,953.00</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: _____
Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZATION TO PURCHASE OF LIVE SCAN FINGERPRINT MACHINE FOR
POLICE DEPARTMENT**

WHEREAS, the Live Scan Fingerprint Machine will be utilized to fingerprint and process prisoners and applicants the Dumont Police Department may contact with; and

WHEREAS, the machine includes a live scan system desktop and a duplex back and white fingerprint card printer; and

WHEREAS, it includes installation, training and a 3-year warranty; and

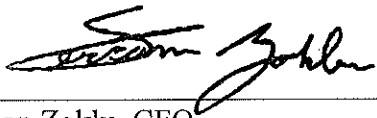
WHEREAS, the cost of the fingerprint machine is \$23,953.00 and is being purchased through Idemia, state contract #T3083.

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes this purchase;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Chief, Finance, CFO and Auditor

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567



Sercan Zoklu, CFO

Date: July 18, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	<u>213</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>Two Fire Chief Vehicles</u>
Purpose:	<u>Authorization to Purchase</u>
Dollar Amount:	<u>Not to exceed \$134,325.38</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: *Susan Connelly*

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION TO PURCHASE TWO FIRE CHIEFS' VEHICLES

WHEREAS, two of the fire chiefs' vehicles are old and in disrepair; and

WHEREAS, there are two 2020 Chevy Tahoe vehicles available through 10-75 Emergency Vehicles under state contract ESCNJ 17/18-44; and

WHEREAS, the one accessory package, the sound off signal, which includes lights, sirens and radios is being purchased under state contract #A81334; and

WHEREAS, the custom storage solutions accessory, the command box, is being purchased under state contract #A81347; and

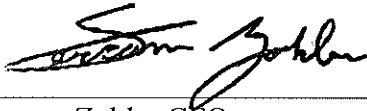
WHEREAS, the total cost of the two vehicles and packages is a not to exceed figure of \$134,325.38;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the purchase of the two vehicles and accessory packages for the Fire Department;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Chiefs, Finance, CFO and Auditor

James J. Kelly, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1567



Sercan Zoklu, CFO

Date: July 18, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	<u>214</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>Fire Department Rescue Tools</u>
Purpose:	<u>Authorization to Purchase</u>
Dollar Amount:	<u>\$86,768.00</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: *Susan Connelly*

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

AUTHORIZATION FOR THE FIRE DEPARTMENT TO PURCHASE RESCUE TOOLS
WHEREAS, the Dumont Fire Department is in need of rescue tools; and

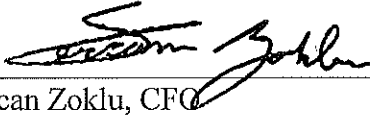
WHEREAS, rescue tools can be purchased from State Line Fire & Safety, Inc. under state contract #A80968 in the amount of \$86,768.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the purchase of rescue tools for the Fire Department;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Chiefs, Finance, CFO and Auditor

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

A handwritten signature in black ink, appearing to read "Sercan Zoklu", is written over a horizontal line.

Sercan Zoklu, CFO

Date: July 18, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAV	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	<u>215 (Revised)</u>
Date:	<u>July 18, 2019</u>
Page:	<u>1 of 2</u>
Subject:	<u>Fire Pumper Truck</u>
Purpose:	<u>Authorization to Purchase</u>
Dollar Amount:	<u>\$649,036.69</u>
Prepared By:	<u>Susan Connelly, RMC</u>

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZATION TO PURCHASE ONE ENFORCER TRIPLE
COMBINATION PUMPER**

WHEREAS, the Dumont Fire Department is in need of a Pumper Truck; and

WHEREAS, one can be purchased through Fire & Safety Services. LTD under Houston Galveston Co-op contract FS12-17 in the amount of \$649,036.69 if 100% payment is submitted at the time the contract is signed, resulting in a savings of \$21,635.50; and

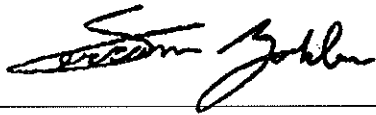
WHEREAS, this unit includes hose, Blitz nozzle, two cord reels, a Cutters edge chain saw with depth guard and one LED light on top; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the purchase of the fire pumper;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Chiefs, Finance, CFO and Auditor

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567

A handwritten signature in black ink, appearing to read "Sercan Zoklu", written over a horizontal line.

Sercan Zoklu, CFO

Date: July 18, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No. 216
Date: July 18, 2019
Page: 1 of 10
Subject: Brian Dew
Purpose: Authorization of Execution of Separation Agreement
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

BRIAN DEW-AUTHORIZATION OF EXECUTION OF THE

WHEREAS, Department of Public Works ("DPW") Sweeper Operator Brian Dew has expressed his intent to retire from the employ of the Borough of Dumont effective July 23, 2019, along with his expectation of certain benefits of retirement; and

WHEREAS, at the time of his retirement, his employment is covered by the Agreement now in place between the Borough of Dumont and Dumont Public Works Employees ("Agreement"); and

WHEREAS, the Borough and Mr. Dew have determined that it is in their mutual best interest to enter into the attached Separation Agreement and thereby resolve all issues that may be in dispute, and all issues related to Mr. Dew's separation from employment with the Borough;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the attached Settlement Agreement to be executed;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Dew, CFO, Personnel Manager and the Finance Department;

James J. Kelly, Mayor

I hereby certify that funds shall be provided by DPW Salaries & Wages
Account # 9-01-26-290-100



Sercan Zoklu, CFO

Date July 18, 2019


SEPARATION AGREEMENT BETWEEN THE BOROUGH OF DUMONT AND BRIAN

DEW

This Separation Agreement and Release (hereinafter "Agreement"), dated July __, 2019, is by and between the Borough of Dumont, located at 80 West Madison Avenue, Dumont, New Jersey 07628 (hereinafter the "Borough"), and Brian Dew (hereinafter the "Employee").

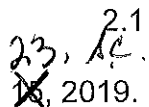
1. Background and Purposes of Agreement

1.1 Employee is employed by the Borough in the position of Sweeper Operator for the Department of Public Works ("DPW");

1.2 The Employee has provided the Borough notice that he intends to retire effective July ~~16~~²³, 2019. 

1.3 The Borough and Employee have determined that it is in their mutual best interest to enter into this Agreement and thereby amicably resolve all issues related to Employee's separation from employment with the Borough, without any admission of liability or wrongdoing.

2. Separation of Employment

2.1 Employee hereby resigns as an employee of the Borough, effective July ~~16~~²³, 2019. 

2.2 Employee shall be paid terminal leave in the amount of Fifty-Six Thousand, Eight-Hundred Ninety-Six Dollars and Eighty Cents (\$56,896.80) for one-hundred fifty-one (151) accrued sick days in accordance with the Agreement now in place between the Borough of Dumont and Dumont Public Works Employees ("Agreement") Section 19, subsection C. Said payments are based on Employee's final rate of compensation in the year 2019 and shall be paid to the Employee in six (6) equal installments over the next six (6) years as follows:

Payment Number	Date of Payment	Amount of Payment
Payment 1	August 1, 2019	\$9,482.80
Payment 2	January 2, 2020	\$9,482.80
Payment 3	January 2, 2021	\$9,482.80
Payment 4	January 2, 2022	\$9,482.80
Payment 5	January 2, 2023	\$9,482.80
Payment 6	January 2, 2024	\$9,482.80

2.3 Employee shall be paid for fifteen (15) accumulated vacation days in accordance with Section 16, subsection b, Appendix "B" of the Agreement in the total amount of Five-Thousand, Six-Hundred Fifty-Two Dollars and Zero Cents (\$5,652.00). Payment for accumulated vacation days shall be made on the same schedule as terminal leave payments are, as provided in subsection 2.2 above, and each payment shall be in the amount of Nine-Hundred Forty-Two Dollars and Zero Cents (\$942.00). The Borough shall be permitted to combine payments for Employee's terminal leave and accumulated vacation in a single check to Employee each year;

2.4 Employee shall be entitled to full health coverage paid for by the Borough until he reaches age 65. The health coverage provided shall be equivalent to, or superior to the coverage presently provided to current employees. As specified in the Agreement (Section 24(c)), "the Employer reserves the right to select and change the carrier or provider of any medical coverage, health insurance and/or dental plan in the event of any change of carrier, the benefits will not be less than the benefits presently provided to Association employees."

2.5 The employee is not entitled to reimbursement for Medicare Part B premiums.

3. **Complete Release**

3.1 Employee releases and gives up any and all claims and rights that he has or may have against the Borough, or any of its officials, officers, representatives or employees, including, but not limited to, any claim of liability, damages or attorneys' fees. This release includes all claims, including those of which Employee is not aware and those not mentioned in this Agreement. This Agreement and this release apply to all claims resulting from anything that has happened up to now.

3.2 In addition to releasing any and all claims and rights pursuant to Section 3.1 above, Employee also specifically releases the following claims:

3.2.1 Any and all claims which were brought or could have been brought or arising:

i) under the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1, et seq. ("LAD"), which, among other things, prohibits discrimination in employment on the basis of an individual's race, creed, color, religion, sex, national origin, ancestry, age, marital status, affectional or sexual orientation, familial status, handicap, atypical hereditary cellular or blood trait or liability for service in the Armed Forces of the United States;

ii) under the Conscientious Employee Protection Act, N.J.S.A. 34:19-1, et seq., which, among other things, prohibits retaliatory action against an employee under certain specified conditions;

iii) under the New Jersey Employer-Employee Relations Act, N.J.S.A. 34:13A-1, et seq.;

iv) under Title VII of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000e, et seq., or the Civil Rights Act of 1991, as amended,

which, among other things, prohibits discrimination in employment on account of a person's race, color, religion, sex or national origin;

v) under the Age Discrimination in Employment Act of 1967, as amended, 29 U.S.C. § 621, et seq., ("ADEA"), which, among other things, prohibits discrimination in employment on account of a person's age;

vi) under the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12101, et seq., ("ADA"), which, among other things, prohibits discrimination in employment on account of a person's disability or handicap;

vii) under the Family and Medical Leave Act of 1993, as amended, 29 U.S.C. § 2601, et seq., ("FMLA"), or the New Jersey Family Leave Act, which among other things, entitle certain employees to take reasonable leave for medical reasons, for the birth or adoption of a child, or for the care of a child, spouse or parent who has a serious health condition;

viii) under the Employee Retirement Income Security Act of 1974, as amended, 29 U.S.C. §1001, et seq., ("ERISA"), which, among other things, regulates pension and welfare plans and prohibits interference with individual rights protected under that statute;

ix) under the Older Workers Benefit Protection Act, 29 U.S.C. § 621, et seq., ("OWBPA"), which, among other things, amends provisions of ADEA and prohibits discrimination in employment and employment benefits on account of a person's age;

x) under any federal or state statute, rule or regulation, or common law; and

xi) under Employee's employment contract with the Borough.

3.3 The release of claims in this Agreement under the ADEA and OWBPA, is subject to the following conditions being satisfied, and Employee specifically acknowledges the following:

3.3.1 That he has been advised to consult with an attorney of his choosing concerning the legal significance of this Agreement;

3.3.2 That this Agreement is written in a manner that Employee understands;

3.3.3 That the consideration set forth above in Sections 1 & 2 of this Agreement is adequate and sufficient for Employee entering into this Agreement and consists of benefits to which Employee is not otherwise entitled;

3.3.4 That Employee has been offered twenty-one (21) days to consider this Agreement before executing same and that any changes to this Agreement subsequently agreed upon by the parties, whether material or immaterial, do not restart this period for consideration; and

3.3.5 That Employee has been advised that during the seven-day period following his execution of this Agreement, he may revoke his acceptance of this Agreement as to the ADEA or OWBPA release by delivering written notice to the Borough Administrator and that this Agreement, shall not become effective or enforceable until after the revocation period has expired.

5. **No Admission of Liability**

The parties understand and agree that neither the payment of any sum of money nor the execution of this Agreement by the parties will constitute or be construed as an admission of any wrongdoing or liability whatsoever by any party. This Agreement does

not create a past practice with regard to any benefits conferred upon Employee pursuant to this Agreement.

6. **Who is Bound**

Employee is bound by this Agreement. Anyone who succeeds to Employee's rights and responsibilities, such as heirs or the executors of Employee's estate, are also bound. The Borough and all who succeed to its rights and responsibilities are also bound.

7. **No Disparaging Statements**

Employee agrees that he will not make any statement(s) that has, have, or can be expected to have the effect of disparaging the Borough and/or its employees or agents. The Borough will respond to employee verification or reference requests by providing the dates of employment, job title, final salary and that Employee retired.

8. **Consultation with an Attorney**

Employee has had the opportunity to consult with his attorney and any other people he has determined necessary with respect to this Agreement, and reviewed with them all the terms and conditions of this Agreement before signing this Agreement.

9. **Complete Agreement**

This Agreement contains the entire agreement between the Borough and Employee with respect to the subject matter, and supersedes all prior agreements or understandings dealing with the same subject matter. There is no agreement on the part of the Borough or Employee to do anything other than as is expressly stated in this Agreement.

10. **Choice of Law**

This Agreement shall in all respects be interpreted, enforced and governed by the laws of the State of New Jersey.

11. **Modification**

No modification or amendment of this Agreement will be enforceable unless it is in writing and signed by all parties hereto.

12. **Attestation of Employee**

Employee represents and warrants that he has carefully read each and every provision of this Agreement, and that he fully understands all of the terms and conditions contained in each provision of this Agreement. Employee represents and warrants that he enters into this Agreement voluntarily, of his own free will, without any pressure or coercion from any person or entity whatsoever.

13. **Negotiated Agreement; No Construction Against Any Party**

This Agreement was not drafted by any of the parties, but rather is the result of negotiations among the parties with the benefit of their attorneys. Each party to this Agreement read this Agreement and has freely and voluntarily executed it. No ambiguity that may arise in this Agreement shall be resolved by construing the Agreement against either of the parties as drafter of same.

14. **Non- Confidentiality**

THE PARTIES UNDERSTAND THAT NOTHING IN THIS AGREEMENT IS CONFIDENTIAL, AND THAT, IF REQUESTED, THE BOROUGH MAY BE OBLIGATED TO PRODUCE THIS AGREEMENT AS A GOVERNMENT RECORD UNDER THE OPEN PUBLIC RECORDS ACT.

15. **Severability**

Except as set forth below, should any provision of this Agreement be declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity, and enforceability of the remaining parts, terms, or provisions shall not be affected thereby and said illegal, unenforceable or invalid part, term, or provision

shall be deemed not to be a part of this Agreement. The resignation and release set forth in sections 2.1 and 3 are deemed to be material terms of the Agreement. If any part of the resignation or release is deemed to be unenforceable, or if there is any claim Employee asserts against the Borough that is deemed not to be released under Section 3, then the Borough may void this Agreement and seek reimbursement of all payments made and benefits provided to Employee pursuant to this Agreement.

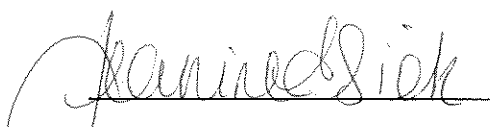
16. **Formal Approval**

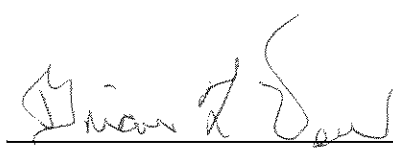
The Borough shall not be bound by this Agreement until it has been formally approved by Resolution of the Borough, and has been duly executed by all parties.

17. **Execution in Counterparts** This Agreement may be signed in separate counterparts, each of which shall be deemed a duplicate original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed.

WITNESS:


Dated: 7/12/19


BRIAN DEW

WITNESS:

BOROUGH OF DUMONT

SUSAN CONNELLY
RMC, MUNICIPAL CLERK

BY: _____
MAYOR JAMES J. KELLY

Dated: _____

Dated: _____



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
LaBRUNO				
MANNA				
ROSSILLO				
STEWART				
MAYOR KELLY				
TOTALS				

Resolution No.	217
Date:	July 18, 2019
Page:	1 of 2
Subject:	Judiann Rainey
Purpose:	Hire as P/T Violations Clerk
Dollar Amount:	\$20.00 per hour
Prepared By:	Susan Connelly, RMC

Offered by: _____

Seconded by: _____

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Susan Connelly

**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

JUDIANN RAINEY-APPROVAL TO HIRE AS PART-TIME VIOLATIONS CLERK

WHEREAS, there is a need for a part-time violations clerk; and

WHEREAS, the position was advertised and interviews were held; and

WHEREAS, Judiann Rainey was found to be the most qualified;

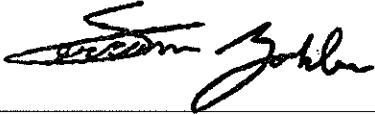
BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Judiann Rainey as part-time violations clerk at \$20.00 per hour, no benefits; start date of July 23, 2019.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Rainey,

Court Administrator, Finance, CFO and Personnel Manager.

James J. Kelly, Mayor

I hereby certify that funds shall be provided from Municipal Court Salaries and Wages;
Acc't #9-01-43-490-100

A handwritten signature in black ink, appearing to read "Sercan Zoklu", written over a horizontal line.

Sercan Zoklu, CFO

Date: July 18, 2019